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Home Missions – General a/c	8[illegible]
Home Missions – General – Securities	2[illegible]
Home Missions – Rental Account	8[illegible]
Henry Kendall College – Muskogee I.T.	25[illegible]
Harris Annuity Fund Mary R	25[illegible]
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do Securities	25[illegible]

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do do S[illegible]
do Perman[illegible]
do do [illegible]
do Gener[illegible]
do Curre[illegible]
Withers Scholarships Fund [illegible]
do S[illegible]
Wallace Annuity F[illegible]
do do S[illegible]

Y.

Young Peoples Societie[illegible]
do Womans [illegible]
Young Peoples Departmen[illegible]
do Womans [illegible]

Dr. CASH. Cr.

Dr.

Date		Particulars	Note	Fo.	Amount
1898					
April	1	To Balance brot forward from Ledger No. 2			10702 21
do	30	" Cash	20537.14	5	35911 06 46813 27
May	31	" do	3062.39	12	44429 47 91042 74
June	30	" do		20	96847 25 187889 99
July	30	" do		30	238299 55 426189 54
Aug	31	" do		38	43852 30 470041 84
Sept	30	" do		44	54948 19 524990 03
Oct	31	" do		52	90059 63 615049 66
Nov	30	" do		61	71392 58 686442 24
Dec	31	" do		71	133247 13 819689 37
1899 Jany	31	" do		82	106364 21 926053 58
Feby	28	" do		91	97362 35 1023415 93
Mch	31	" do	54833.57	108	350318 60 1373734 53
					1373734 53
1899					
April	1	To Balance			54833 57
"	29	" Cash		117	22062 42 76895 99
May	31	" do		124	25022 37 101918 36
June	30	" do	(62104.04)	134	62104 04 164022 40
July	31	" do		143	129927 87 293950 27
Aug	31	" do		153	67081 01 361031 28
Sept	29	" do		160	64854 86 425886 14
Oct	31	" do		172	110398 18 536284 32
Nov	29	" do		181	~~82282 20~~
~~Nov~~	~~29~~	" do		"	76473 28 612757 60
Dec	30	" do		192	101355 59 714113 19
1900 Jany	31	" do		202	153363 46 867476 65
Feb	28	" do		211	119022 14 986498 79
Mch	31	" do	23964.33	225	344700 64 1331199 43
					1331199 43
1900					
Apr	31	To Balance			23964 33
"	30	" Cash	22.176.78.	230	24825 79 48790 12
May	31	" do		239	28026 91 76817 03
June	30	" do		247	58462 76 135279 79
July	31	" do		256	132478 12 267757 91
Aug	31	" do		264	73588 22 341346 13
Sept	29	" do		272	74683 78 416029 91
Oct	31	" do		285	100398 66 516428 57
Nov	30	" do		294	66328 60 582757 17
Dec	31	" do		304	104832 14 687589 31
1901 Jany	31	" do	5815.02	315	109662 1[illegible]
Feb	28	" do		[illegible]	7[illegible]

Cr.

Date		Particulars	Note	Fo.	Amount
1898					
April	30	By Cash		5	26076[illegible]
May	31	do		12	61904[illegible] 87980[illegible]
June	30	do	7314.79	20	10722[illegible] 19520 4
July	30	do	5945 20	30	23692[illegible] 43213[illegible]
Aug	31	do	23845.91	38	61753 49387
Sept	30	do	34,552.44	44	65652[illegible] 55954 2
Oct	31	do	32016.31	52	87523 647065
Nov	30	do	26208.46	61	65584[illegible] 712650
Dec	31	do	6975.88	71	11401[illegible] 826665
1899 Jany	31	do	290.81	82	99679 926345[illegible]
Feb	28	do	9293.04	91	10636[illegible] 1032708
Mch	31	do		108	28619[illegible] 1318[illegible]
"	"	By Balance			54833[illegible]
					137373[illegible]
1899					
April	29	By Cash	29780.33	117	4711[illegible]
May	31	do	10498.21	126	65[illegible]
June	30	do	19498.73	134	7109[illegible]
July	31	do	23591.47	143	134[illegible]
Aug	31	do	~~Error V.B.~~	153	[illegible]
Aug	31	do	21884.49	153	65[illegible]
Sept	29	do	24146.75	160	67[illegible]
Oct	31	do	24640.04	172	[illegible]
Nov	29	do	18,826.12	181	[illegible]
Nov	29	do	30453.86	[illegible]	[illegible]
Dec	30	do	14686.[illegible]	[illegible]	[illegible]
1900 Jany	31	do	[illegible]	202	[illegible]
Feb	28	do	500[illegible]	[illegible]	[illegible]
Mch	31	do			[illegible]
"	"	Balance			13[illegible]
1900					
~~Apr~~	~~1~~				
Apr	30	By Cash			[illegible]
May	31	do	13777[illegible]		[illegible]
June	30	do	31,176.0[illegible]		[illegible]
July	31	do	25321.71		[illegible]
Aug	31	do	2378[illegible]		[illegible]
Sept	29	do	236[illegible]		[illegible]
Oct	31	do			[illegible]
Nov	30	do			[illegible]
Dec	31	do			[illegible]
1901 [illegible]	31				[illegible]

Cr.

		Folio	Amount
	Amt brt ow		863172 25
	Cash	338	384927 56
			1248099 81

Date			Folio	Amount
1901 Jan	20	By amt brt ow		866754 08
"	"	" Cash	338	376299 97
				1243054 05
		" Balance to new book		5045 76
				1248099 81

Dr. CHURCHES - *Home Missions* Cr.

FOR CURRENT WORK OF HOME MISSIONS

Dr.

Date		Particulars	Folio	Amount
1899 March	31	To H.M. Current a/c	J321	318234 17
				318234 17
1900 Mch	31	To H.M. Current a/c	J348	226625 72
				226625 72
1901 Jan	31	To Legacies	J363	5000 —
Mch	30	" H.M. Current a/c	J370	222694 55
				227694 55

Note:

Of the amount received in March, $14010.00 has been credited to Individuals etc, since this posting was made, hence the total from Churches for the year should be $304224.17

See corresponding note page 11

Cr.

Date		Particulars	Folio	Amount
1898 April	30	By Cash	5	13449 02
May	31	do	12	24850 18
June	30	do	20	7726 70
July	30	do	30	14175 72
Aug	31	do	38	6730 25
Sept	30	do	44	5112 92
Oct	31	do	52	10006 26
Nov	30	do	61	25939 13
Dec	31	do	71	32790 [illegible]
1899 Jany	31	do	82	27692 39
Feb	28	do	91	24282 24
Mch	31	do	108	125479 [illegible]
				318234 1[illegible]
1899 Apr	29	By Cash	117	8905 01
May	31	do	124	5925 2[illegible]
~~June~~	~~30~~	do	~~134~~	~~[illegible]~~
June	30	do	134	6079 [illegible]
July	31	do	143	10075 [illegible]
Aug	31	do	153	4753 [illegible]
Sept	29	do	160	5982 99
Oct	31	do	172	10399 [illegible]
Nov	29	do	181	22751 9[illegible]
Dec	30	do	192	38225 [illegible]
1900 Jany	31	do	202	[illegible]
Feb	28	do	211	14[illegible]
Mch	31	do	225	763[illegible]
				226625 [illegible]
1900 Apr	30	By Cash	230	8[illegible]
May	31	do	239	[illegible]
June	30	do	247	769[illegible]
July	31	do	256	1057[illegible]
Aug	31	do	264	27[illegible]
Sept	29	do	272	[illegible]
Oct	31	do	285	[illegible]
Nov	30	do	294	[illegible]
Dec	31	do	304	[illegible]
1901 Jany	31	do	315	[illegible]
Feb	28	do 129478.24	323	[illegible]
Mch		do 143654.66	338	[illegible]
		226[illegible]		

Cr.

Dr. Woman's Missionary Societies Cr.

FOR CURRENT WORK OF HOME MISSIONS

Dr.

Date		Particulars	Folio	Amount
1899 Mch	31	To H.M. – Current a/c	J321	3053 97
				3053 97
1900 Mch	31	To H M – Current a/c	J348	527 52
				527 52
1901 Mch	30	To H M – Current a/c	J370	567 04
				567 04

Cr.

Date		Particulars	Folio	Amount	Running total
1898 April	30	By Cash	5	27 90	
May	31	do	12	1 00	28 90
June	30	do	20	16 00	44 90
July	30	do	30	168 60	213 50
Aug	31	do	38	74 94	288 44
Sept	30	do	44	135 50	423 94
Oct	31	do	52	140 50	564 44
Nov	30	do	61	142 80	707 24
Dec	31	do	71	93 12	800 36
1899 Jany	31	do	82	483 32	1283 68
Feb	28	do	91	154 03	1437 71
Mch	31	do	108	1616 26	
				3053 97	
1899 April	29	By Cash	117	23 00	
May	31	do	124	2 50	25 50
June	30	do	134	56 00	81 50
July	31	do	143	4 50	86 00
Aug	31	do	153	7 50	93 50
Sept	29	do	160	7 09	100 59
Oct	31	do	172	77 25	177 8[illegible]
Nov	29	do	181	20 —	197 84
Dec	30	do	192	25 50	223 3[illegible]
1900 Jany	31	do	202	67 —	290 3[illegible]
Feb	28	do	211	23 6[illegible]	313 9[illegible]
Mch	31	do	225	213 [illegible]	
				527 52	
1900 Apr	30	By Cash	230	10 00	
May	31	do	239	30 00	40 —
June	30	do	247	4 50	44 50
July	31	do	253	10 7[illegible]	[illegible]
Aug	31	do	264	5 —	60 [illegible]
Sept	29	do	272	12 —	72 [illegible]
Oct	31	do	285	2 —	74 [illegible]
Nov	30	do	294	5 —	[illegible]
Dec	31	do	304	1[illegible]	[illegible]
1901 Jany	31	do	315	[illegible]	[illegible]
Feby	28	do	323	[illegible]	[illegible]
Mch	30	do	338	3[illegible]	
				56[illegible]	

Dr. Sabbath Schools. Cr.

FOR CURRENT WORK OF HOME MISSIONS

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899 Mch	31	To H. M. Current a/c	J 271	19063 95	1898 April	30	By Cash	5	1352 95
					May	31	do	12	752 72
					June	30	do	20	1058 74
					July	30	do	30	971 45
					Aug	31	do	38	468 28
					Sept	30	do	44	586 83
					Oct	31	do	52	876 95
					Nov	30	do	61	848 27
					Dec	31	do	71	1676 05
					1899 Jany	31	do	82	1689 81
					Feby	28	do	91	1757 18
					Mch	31	do	108	7024 71
				19063 95					19063 95
1900 Mch	31	To H M Current a/c	J 348	18120 35	1899 April	29	By Cash	117	1104 62
					May	31	do	124	610 96
					June	30	do	134	517 77
					July	31	do	143	631 67
					Aug	31	do	153	443 12
					Sept	29	do	160	515 07
					Oct	31	do	172	450 44
					Nov	29	do	181	845 62
					Dec	30	do	192	1815 13
					1900 Jany	31	do	202	2143 70
					Feb	28	do	211	1701 79
					Mch	31	do	225	7340 46
				18120 35					18120 35
1901 Mch	30	To H M Current a/c	J 370	20726 50	1900 Apr	30	By Cash	230	1476 65
					May	31	do	239	663 96
					June	30	do	249	934 0[illegible]
					July	31	do	256	749 5[illegible]
					Aug	31	do	264	203 6[illegible]
					Sept	29	do	272	267 0[illegible]
					Oct	31	do	285	586 5[illegible]
					Nov	30	do	294	607 [illegible]
					Dec	31	do	304	1391 0[illegible]
					1901 Jany	31	do	315	2019 [illegible]
					Feby	28	do	323	3110 [illegible]
					Mch	30	do	338	8716 [illegible]
				20726 50					20726 [illegible]

Cr.

Dr. Young People's Societies Cr.

For Current Work of Home Missions

Dr.

Date		Particulars	Fo.	Amount
1899 Mch	31	To H. M. Current a/c	J321	7062 02
		Y.P.S.C.E's 6421.91		
		Other Y.P. Soc'ys 640.01		
				7062 02
1900 Mch	31	To H.M. Current a/c	J348	6991 80
				6991 80
1901 Feb	28	To Wom Bd - Y.P. Soc'ys	J365	111 37

Note:
And addition, the transfer of 6005.23 from the Y.P.S.C.E's received by the Woman's Board makes the total from Young Peoples Societies placed to the credit of the Home Board of 12997 03
viz
Y.P.S.C.E's 12575 92
Others Y.P. Soc'ys 421 11
12997 03

Cr.

Date		Particulars	Fo.	Amount
1898 April	30	By Cash	5	458 27
May	31	do	12	173 94
June	30	do	20	351 44
July	30	do	30	451 35
Aug	31	do	38	203 40
Sept	30	do	44	251 34
Oct	31	do	52	434 20
Nov	30	do	61	152 36
Dec	31	do	71	715 08
1899 Jany	31	do	82	545 3[illegible]
Feb	28	do	91	425 03
Mch	31	do	108	2900 27
				7062 02
1899 Apr	29	By Cash	117	260 2[illegible]
May	31	do	124	144 83
June	30	do	134	252 34
July	31	do	143	407 70
Aug	31	do	153	64 5[illegible]
Sept	29	do	160	318 [illegible]
Oct	31	do	172	441 5[illegible]
Nov	29	do	181	239 6[illegible]
Dec	30	do	192	582 87
1900 Jany	31	do	202	771 7[illegible]
Feb	28	do	211	324 [illegible]
Mch	31	do	225	3183 [illegible]
				6991 8[illegible]
1900 Apr	30	By Cash	130	342 57
May	31	do	139	5 26
June	30	do	147	273 4[illegible]
July	31	do	256	330 [illegible]
"	"	" Wom Bd - Y.P. Soc'ys	J353	981 [illegible]
Aug	31	" do	J356	48 0[illegible]
"	31	" ~~Cash~~	264	47 [illegible]
Sept	29	" Cash	272	132 [illegible]
"	"	" Wom Bd - Y.P. Soc'ys	J356	307 [illegible]
Oct	31	" Cash	285	473 [illegible]
"	"	" Wom Bd - Y.P. Soc'ys	J357	7[illegible]
Nov	30	" Cash	294	16[illegible]
"	"	" Wom Bd - Y.P. Soc'ys	J360	17[illegible]
Dec	31	" Cash	[illegible]	[illegible]
"	"	" Wom Bd - Y.P. Soc'ys	[illegible]	[illegible]
1901 Jany	31	" Cash	[illegible]	[illegible]
		" Wom Bd [illegible]		

Dr. Young Peoples Societies Cr.

	1901					1901			
Feby	28	To amt brt forward		111.37	Feby	1	By Amt brought over	✓	6614.71
Mch	30	" Balance Home M Current a/c J 370		13950.49	"	28	" Cash	323	747.98
							7251.32		7362.69
					Mch	30	" do	338	3326.62
							10577.94		10689.31
					"	"	" Wom Bd- Y.P. Socys	J 368	3372.55
				14061.86					14061.86

Dr. Individuals & Miscellaneous Cr.

For Current Work of Home Missions

Date		Particulars	Fo.	Amount
1899 Mch	31	To H M Current a/c	J 321	83501 79
				83501 79
1900 Mch	31	To H M Current a/c	J 348	57336 43
				57336 43
1901 Mch	30	To H M Current a/c	J 370	50764 31

Note:

Since the posting for March was made $14010.00 has been transferred from Churches to Individuals, making the total for the year in this account of $97501.79 —

see corresponding note on page 3 —

Date		Particulars		Fo.	Amount
1898 April	30	By Cash		5	1144 97
May	31	do		12	1566 68
June	30	do		20	12817 70
July	15	" H M General account		J 300	1820 —
"	30	" Cash		30	6887 —
Aug	31	" do		38	2439 70
Sept	30	" do		44	1383 60
Oct	31	" do		52	1710 56
Nov	30	" do		61	1850 —
"	15	" H M General Account		J 305	2730 —
Dec	31	" Cash		71	5828 76
1899 Jany	5	" H M General Account		J 308	2000 00
"	31	" Cash		82	17464 00
Feb	28	" do		91	3763 56
Mch	31	" do		108	20095 26
					83501 79
1899 April	29	By Cash		117	1060 90
May	31	do		124	2935 17
~~June 30~~		do		~~[illegible]~~	~~[illegible]~~
June	30	do		134	2920 3[illegible]
July	31	do		143	7404 62
Aug	31	do		153	463 67
Sept	29	do		160	4200 5[illegible]
Oct	31	do		172	1694 [illegible]
Nov	29	do		181	2245 [illegible]
Dec	30	do		192	1899 6[illegible]
1900 Jany	31	do		202	4404 4[illegible]
Feb	28	do		211	14249 2[illegible]
Mch	31	do		225	13857 [illegible]
					57336 4[illegible]
1900 Apr	30	By Cash		230	712 8[illegible]
May	31	do		239	1256 0[illegible]
June	30	do ✓		247	684 [illegible]
July	31	do ✓		256	878[illegible]
Aug	31	do ✓		264	242 [illegible]
Sept	29	do	6474.05	272	[illegible]
Oct	31	do		285	5896 [illegible]
Nov	30	do		294	17[illegible]
Dec	31	do		304	[illegible]
1901 Jany	31	do		315	[illegible]
Feb	28	do		[illegible]	[illegible]
Mch	30	" Spl Donation		[illegible]	[illegible]
"	"	" Cash		[illegible]	[illegible]

Dr. Interest on Permanent Funds Cr.

For Current Work of Home Missions

Dr.

Date				Folio	Amount
1898 June	20	To Int on Money Borrowed		J299	270.—
Dec	20	" do		J307	610.—
1899 Mch	31	" H M - Current a/c		J321	12252.27
					13132.27
1899 April	29	To Int on Money Borrowed		J326	416.67
Dec	8	" Cash		183	8.33
"	31	" Int on Money Borrowed		J332	408.88
1900 Mch	31	" H M - Current a/c		J348	14002.08
					14835.96
1900 Sept	29	To Int on Money borrowed		J356	398.89
Dec	31	" do		J361	408.88
1901 Mch	30	" do		J367	368.88
"	"	" John C Green Fund - Securities			2.50
"	"	" H M - Current a/c		J370	13208.80
					14387.95

Cr.

Date				Folio	Amount
1898 April	30	By Cash		5	183.30
May	31	do		12	970.50
June	30	do		20	817.50
July	30	do		30	3042.50
Aug	31	do		38	55.50
Sept	30	do		44	250.—
~~Oct~~	~~1~~	~~do~~	Error V.B.	~~[illegible]~~	~~[illegible]~~
Oct	31	do		52	1182.95
Nov	30	do		61	1420.50
Dec	31	do		71	817.50
1899 Jany	31	do		82	2070.42
Feb	28	do		91	80.50
Mch	31	do		108	2241.10
					13132.27
1899 May	31	By Cash		124	1538.—
July	31	" do		143	3327.50
Aug	31	" do		153	156.25
Sept	29	" do		160	250.—
Oct	31	" do		172	2085.36
Nov	29	" do		181	1426.25
Dec	30	" do		192	1267.50
1900 Jany	31	" do		202	1231.67
Feb	28	" do		211	346.25
Mch	31	" do		225	3307.18
					14835.96
1900 Apr	30	By Cash		230	[illegible]
May	31	do		239	1365.—
June	30	do		247	825.—
July	31	do		256	1775.—
Aug	31	do		264	449.25
Oct	31	do		285	1990.—
Nov	30	do		294	1471.75
Dec	31	do		304	1591.07
1901 Jany	31	do		315	2429.96
Feby	28	do		323	211.75
Mch	30	do		338	2142.4?
					14387.9?

Cr.

Dr. Legacies. Cr.

For Current Work of Home Missions

Dr.

Month	Day	Particulars	Fo.	Amount	Total	Running (pencil)
1898						
May	31	To Legal Expenses	J298	193.99		
"	"	" Taxes on Lands Bequeathed	J "	364.98		558.97
Aug	31	" Legal Expenses	J303	24.75		583.72
Sept	30	" do	J303	1720.23		
"	"	" do		2.—		2305.95
Oct	31	" do	J304	218.50		2524.45
"	"	" do	"	1.63		2526.08
Nov	30	" do	J306	89.84		
"	"	" Taxes on R.E. Bequeathed	"	76.50		
"	"	" Legacies Refunded	"	45.—		2737.42
Dec	31	" Legal Expenses	J307	70.85		
"	"	" Taxes on R.E. Bequeathed	"	17.26		2825.53
1899						
Jany	31	" Legal Expenses	J310	52.20		
"	"	" Taxes on R.E. Bequeathed	"	10.50		2888.23
Feb	28	" Legal Expenses	J311	63.81		
"	"	" Taxes on R.E. Bequeathed	"	5.31		
"	"	" do	J "	101.53		3058.88
Mch	31	" Legal Expenses	J312	4.72		3063.60
"	"	" H.M. Current a/c	J321		139083.10	
					142146.70	

Cr.

Month	Day	Particulars	Running (pencil)	Fo.	Amount	Running (pencil)
1898						
April	2	By Cash		5	7262.39	
May	31	do	9330.69	12	2627.27	9889.66
June	30	do	14926.69	20	5596.70	15485.66
July	30	do		30	3000.46	
"	"	do	17936.51	J302	9.41	18495.53
Aug	31	do	30580.41	38	12668.60	31164.13
Sept	30	do	34532.76	44	5674.58	36838.71
Oct	31	do	37462.17	52	3149.54	39988.[illegible]
Nov	30	do	40233.50	61	2982.67	42970.9[illegible]
Dec	31	do	49061.30	71	18915.91	61886.83
1899						
Jany	31	do	63349.06	82	4350.46	66237.29
Feb	28	do	103,675.88	91	40497.47	106734.7[illegible]
Mch	31	do	139,083.10	108	35411.94	142144.[illegible]
					142146.7[illegible]	

Dr.

Month	Day	Particulars	Fo.	Amount	Total	Running (pencil)
1899						
Apr	29	To Legal Expenses	J326	7.72		
May	31	" do	"	50.75		
"	"	" Taxes on R.E. Bequeathed	"	286.58		345.05
June	30	" Legal Expenses	J327	158.66		503.71
July	31	" Taxes on R.E. Bequeathed	J327	20.—		523.71
Aug	31	" Legal Expenses	J328	4.66		528.37
Sept	29	" do	"	1.95		530.32
Oct	31	" do	J330	100.12		630.44
Nov	29	" do	J331	329.37		959.81
Dec	30	" do	J332	129.14		1088.95
1900						
Jany	31	" do	J333	62.79		
"	"	" Taxes on R.E. Bequeathed	J333	11.81		1163.55
Feb	28	" Legal Expenses	J336	52.—		1215.55
Mch	31	" do	J345	296.87		1512.42
"	"	" H.M. Current a/c	J348		115935.93	
					117448.35	

Cr.

Month	Day	Particulars	Running (pencil)	Fo.	Amount	Running (pencil)
1899						
May	31	By Cash	3253.02	124	35[illegible]	
June	30	do	6709.34	124	3614.9[illegible]	72[illegible]
July	31	do	10,064.34	143	3375.[illegible]	105[illegible]
Aug	31	do	17957.94	153	789[illegible]	184[illegible]
Sept	29	do	19096.81	160	1140.[illegible]	196[illegible]
Oct	31	do	29201.36	172	1020[illegible]	2983[illegible]
Nov	29	do	35449.52	181	6577.[illegible]	36[illegible]
Dec	30	do	39905.79	192	4565.[illegible]	4094[illegible]
1900						
Jany	31	do	41080.15	202	121[illegible]	42[illegible]
Feb	28	do	51373.83	211	1037[illegible]	52[illegible]
Mch	31	do	64858.87	225	1985[illegible]	7[illegible]
"	"	do	115935.93	"	4500[illegible]	1174[illegible]
					11744[illegible]	

Dr.

Month	Day	Particulars	Fo.	Amount	Running (pencil)
1900					
April	30	To Legal Expenses	J350	26.07	
"	"	" Taxes on R.E. Bequeathed	"	233.—	259.07
May	31	" Legal Expenses	J351	62.50	321.57
June	30	" do	J353	248.01	569.58
July	31	" do	J353	39.08	608.66
Aug	31	" do	J356	6.20	614.86
Sept	30	" do			

Cr.

Month	Day	Particulars	Running (pencil)	Fo.	Amount
1900					
Apr	30	By Cash	2189.62	230	[illegible]
May	31	do	7723.[illegible]	239	[illegible]
June	30	do	9462.99	247	[illegible]
July	31	do	12003.[illegible]	[illegible]	[illegible]
Aug	31	do	1869[illegible]		[illegible]
Sept	29	do			[illegible]

Legacies

Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
		Amt brought forward		619.21	Oct	1900 1	By amt brt forward		19500.02
		Legal Expenses	J	57.17	"	31	" Cash	285	4935.07
				676.38			23758.71		24435.09
		d°	J361	77.50	Nov	30	" Legal Expenses	J359	2.15
				753.88					
		d°	J363	371.76	"	"	" Cash	294	3041.67
				1125.64			26802.53		27478.91
	28	d°	J366	95.28	Dec	31	" d°	304	13076.79
				1220.92			39801.82		40555.70
		d°	J367	621.46	Jany	1901 31	" d°	315	1639.63
				1842.38					
		HM - Current a/c	J370	134102.02	"	"	" Churches	J363	5000.—
							46069.69		47195.33
					Feby	28	" Cash	323	10146.14
							56120.55		57341.47
					Mch	30	" d°	338	78602.93
				135944.40					135944.40

Dr. Cr.

Cr.

Dr. **Peoples Savings Bank of Pittsburg Pa** Cr.

1899 Mch	21	To Cash	105	10000 00	1899 Sept	14	By Cash	155	10000 00

Missionaries
Home Missions

Cr.

Month	Day	Particulars	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
		To Cash	5	7288 85	1899				
		do	12	26295 93	Mch	31	By H.M. Current a/c	J316	389908 57
	30	do	20	34111 41			viz:		
	30	do	30	29736 08			H.M. 385123.01		
	31	do	38	35398 58			Wy Syn Aid 4785.56		
	30	do	44	36466 58					
	31	do	52	31678 49					
	30	do	61	29900 31					
	31	do	71	31482 89					
	"	To Special Donations	J306	199 98					
1899	31	" Cash	82	34710 64					
	28	" do	88	31167 46					
	.	" Wom B.S. Field Work	J311	5					
	31	" Cash Errors		~~[illegible]~~					
	31	" do	108	61466 39					
				389908 57					389908 57
1899	29	To Cash	117	1942 76	1900				
	31	do	124	31499 14	Mch	31	By H.M. Current a/c	J347	405772 08
	30	do	134	28247 81					
	31	do	143	36528 37					
	31	do	153	37490 06					
	29	do	160	31135 25					
	31	do	172	39504 53					
	29	do	180	30192 10					
	30	do	192	35877 03					
1900	31	do	202	36180 57					
	28	do	211	33108 —					
	31	do	223	63999 60					
	"	do 64066.26	"	50					
	"	do	"	16 86					
	"	do 64066.26	"	~~[illegible]~~					
				405772 08					405772 08
1900	30	To Cash	230	32344 40	Feb 1901	1	By Port. Rico Specials	J364	16 25
	31	do	239	20703 14					
	30	do	247	33143 63					
	31	do	256	33894 11					
	31	do	264	38769 21					
	29	do	272	31146 31					
	31	do	285	32870 16					
		do	294	30093 42					
		do	304	32171 80					
			315	35787 85					

Dr. Missionaries Cr.

1901					1901				
Feb	1	To amt brot up		292054 03	Feby	1	By amt brot up		16 25
"	28	" Cash 325298.29	323	33260 51	Mch	30	" H.M. - Current a/c	J369	389902 02
Mch	30	" do 389928.93	338	64603 73					
				389918 27					389918 27

Field Work & Traveling Expenses — HOME MISSIONS — Cr.

Date		Particulars	Fo.	Pencilled total	Amount	Running total
		To Cash	5		25.—	
		" Young Peoples Dept	J 298		12.13	37.13
		" Cash	12		42.25	79.38
		" do	20		171.30	250.68
		" do	30		40.75	291.43
	31	" do	38		25.—	316.43
	30	" do	44	304.78	25.—	341.43
	31	" do	52	329.78	142.77	484.20
	30	" do	61	472.55	214.52	698.72
	31	" do	71	687.07	269.77	968.49
1899	31	" do	82	956.84	29.50	997.99
	28	" do	91	986.34	539.81	1537.80
	31	" do	108	1518.65	376.40	1914.20
		" Mission to Porto Rico	J 312	1893.80	347.62	2261.82
				2241.42	**2261.82**	

Date		Particulars	Fo.	Amount	Running total
1898 Aug	4	By Cash	31	11.65	
1899 Feb	21	do	87	7.50	19.15
Mch	11	do	95	1.25	20.40
"	31	" H.M. Current a/c	J 316	2241.42	
				2261.82	

Date		Particulars	Fo.	Pencilled total	Amount	Running total
1899	29	To Cash	117		59.50	
	31	do	124		347.48	406.98
	30	do	134		284.69	691.67
	31	do	143		81.78	773.45
	31	do	153		235.12	1008.57
	29	do	160		26.41	1034.98
	31	do	172	1300.08	268.10	1303.08
	29	do	180	1805.05	504.97	1808.05
	30	do	192	2117.53	317.83	2125.88
1900	31	do	202	2158.84	41.31	2167.19
	28	do	211	2323.00	164.16	2331.35
	31	do	225	2829.50	506.50	2837.85
					2837.85	

Date		Particulars	Fo.	Amount	Running total
1899 Oct	26	By Cash	169	3.00	
Dec	5	do	183	5.35	8.35
1900 Mch	31	" H.M. Current a/c	J 347	2829.50	
				2837.85	

Date		Particulars	Fo.	Pencilled total	Amount	Running total
1900	30	To Cash	230		149.80	
	31	do	239		197.09	346.89
	30	do	247		422.82	769.71
	31	do	258	765.96	38.25	807.96
	31	do	264	804.21	187.60	995.56
	29	do	272	991.81	95.35	1090.91
	31	do	285	1087.16	448.24	1539.15
	30	do	294	1533.15	148.28	1687.43
	31	do	304	1676.03	192.75	1880.18
1901	31	do	315	1860.78	161.94	2042.12
	28	do	323	2022.72	226.35	2268.47
	30	do	338	2249.07	203.09	2471.56
				2452.16	**2471.56**	

Date		Particulars	Fo.	Amount	Running total
1900 June	20	By Cash	243	3.75	
Oct	3	do	275	2.—	
"	4	do	275	.25	6.—
Nov	27	do	293	3.40	9.40
Dec	24	do	300	10.—	19.40
1901 Mch	30	" H.M. Current a/c	J 369	2452.16	
				2471.56	

Dr. Cr.

Dr. Literature Department Cr.
Home Missions

1898					1899				
April	30	To Cash	5	51 75	Mch	31	By H M Current a/c	J316	2338 59.
May	31	do	12	66 40					
June	30	do	20	95 40					
July	31	do	30	46 68					
Aug	31	do	38	98 51					
Sept	30	do	44	146 47					
Oct	31	do	52	138 42					
Nov	30	do	61	150 09					
"	1	" Supplied for Rooms etc	J305	45 50					
Dec	31	" Cash	71	100 52					
"	"	" Ptg & Stay	J307	26 90					
"	"	" do	"	347 20					
"	"	" do	"	11 75					
1899									
Jany	31	" Cash	82	316 59					
Feby	28	" do	91	174 87					
Mch	31	" do	108	521 54					
				2338 59.					2338 59.
1899					1900				
Apr	29	To Cash	117	55 23	Mch	31	By H M Current a/c	J347	3332 40.
May	31	do	124	81 02					
June	30	do	134	133 07					
July	31	do	143	92 25					
Aug	31	do	153	210 86					
Sept	29	do	160	139 95					
Oct	31	do	172	237 87					
Nov	29	do	180	276 27					
Dec	30	do	192	205 67					
1900									
Jany	31	do	202	241 15					
Feb	28	do	211	1180 84					
Mch	31	do	225	478 22					
				3332 40.					3332 40.
1900									
Apr	30	To Cash	230	59 08					
May	31	do	239	69 37					
June	30	do	247	82 48					
July	31	do	256	60 24					
Aug	31	do	264	343 25					
Sept	29	do	272	125 06					
Oct	31	do	285	164 91					
Nov	30	do	294	459 63					
Dec	31	do	304	221 85					
1901									
Jany	31	do	315	829 68					
"	22	" Y.P. Dept	J362	209 80					
"	22	" do	"	33 87					
"	28	" Cash	323	708 91					
				3368 13					

Dr. Literature Department Cr.

1901						1901				
Feb	28	To amt brought up		3368 13	Mch	30	By Cash	335	250 70
	"	" Y. P. Dept	J565	27 71	"	"	" HM - Current a/c	J369	4416 35
				3395 84					
Mch	30	" Cash	338	1271 21					
		4416.35		4667 05					
				4667 05					4667 05

Young Peoples Department
Home Missions

Cr.

Month	Day	Particulars	Pencil total	Folio	Amount	Running total
[illegible]	[illegible]	To Cash		5	121.74	
[illegible]	31	do	109.61	12	123.33	245.07
[illegible]	30	do	232.94	20	148.34	393.41
[illegible]	30	do	381.28	30	111.83	505.24
[illegible]	31	do	493.11	38	120.36	625.60
Sept	30	do	613.47	44	84.97	710.57
Oct	31	do	698.44	52	103.21	813.78
Nov	30	do	801.65	61	98.27	912.05
Dec	31	do	899.92	71	109.01	1021.06
1899 Jany	31	do	1008.93	82	112.68	1133.74
Feb	28	do	1121.61	91	96.34	1230.08
Mch	31	do	1217.95	108	227.01	
			1444.96		1457.09	
1899 April	29	To Cash		117	109.99	
May	31	do		124	121.75	231.74
June	30	do		134	109.39	341.13
July	31	do		143	100.86	441.99
Aug	31	do		153	105.13	547.12
Sept	29	do		160	100.01	647.13
Oct	31	do		172	113.06	760.19
Nov	29	do		180	116.80	876.99
Dec	30	do		192	115.76	992.75
1900 Jany	31	do		202	141.01	1133.76
Feb	28	do		211	150.83	1284.59
Mch	31	do		225 ✓	137.57	
			1421.18		1422.16	
1900 Apr	30	To Cash		230	115.79	
May	31	do		239	102.21	218.00
June	30	do		247	107.51	325.51
July	31	do		256	122.95	448.46
Aug	31	do		264	104.26	552.72
Sept	29	do		272 ✓	108.27	660.99
Oct	31	do		285	364.80	1025.79
Nov	30	do		294	146.67	1172.46
Dec	31	do		304	122.30	1294.76
1901 Jany	31	do		315	172.58	1467.34
Feb	28	do	1223.67	323	143.15	1610.49
Mch	30	do	1339.11	338	140.99	
			1480.10		1751.48	

Month	Day	Particulars	Folio	Amount
1898 April	30	By Field Work & Tr Exp	J298	12.13
1899 Mch	31	" H.M. Current a/c	J316	1444.96
				1457.09
1900 Mch	31	By Wom B.S. – Y.P. Dept	J345	.98
"	"	" H.M. Current a/c	J347	1421.18
				1422.16
1901 Jany	22	By Literature Dept	J362	209.80
"	"	" do ~~Wom Bd~~	do	33.87 (243.67)
Feb	28	" do	J365	27.71 (271.38)
Mch	30	" H.M. Current a/c	J369	1480.10
				1751.48

Dr. Cr.

Charles L. Thompson
Salary Account

Cr.

Month	Day	Particulars	Fol.	Amount	Date	Particulars	Fol.	Amount
[illegible]	[illegible]	To Cash	1	208	1899 Mch 21	By H M Current a/c	J216	5000 00
		do	3	208 67 (416 67)				
[illegible]	14	do	8	208				
	31	do	11	208 67 (833 34)				
June	15	do	14	208				
"	30	do	19	208 66 (1250 00)				
July	15	do	23	208				
"	29	do	26	208 67 (1666 67)				
Aug	13	do	33	208				
"	31	do	37	208 67 (2083 34)				
Sept	14	do	39	208				
"	30	do	42	208 66 (2500)				
Oct	15	do	47	208				
"	30	do	51	208 67 (2916 67)				
Nov	15	do	55	208				
"	28	do	58	208 67 (3333 34)				
Dec	15	do	64	208				
"	30	do	68	208 66 (3750 00)				
1899 Jany	14	do	75	208				
"	31	do	80	208 67 (4166 67)				
Feb	15	do	85	208				
"	28	do	89	208 67 (4583 34)				
Mch	15	do	95	208				
"	31	do	99	208 66				
				5000 00				
				5000 00				5000 00
1899 Apr	14	To Cash	112	208 00				
"	28	do	115	208 67				
May	11	do	119	208 00				
"	31	do	122	208 67 (833 34)				
June	15	do	127	208 —				
"	29	do	130	208 66 (1250 00)				
July	14	do	137	208				
"	31	do	141	208 67 (1666 67)				
Aug	15	do	147	208				
"	31	do	151	208 67 (2083 34)				
Sept	15	do	155	208				
"	28	do	158	208 66 (2500)				
Oct	13	do	165	208				
"	31	do	168	208 67 (2916 67)				
Nov	15	do	175	208				
"	29	do	178	208 67 (3333 34)				
Dec	15	do	185	208 —				
		do	189	208 66				
				3750 —				

Dr. Charles L. Thompson Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 Jan	15	" To amt brought up		37 50	1900 Mch	31	By H M - Current a/c	J 247	5000 —
"	"	" " Cash	196	208					
"	31	" " do	200	208 67					
				416 67					
Feb	14	" " do	206	208					
"	28	" do	209	208 67					
				458 33					
Mch	15	" do	214	208 —					
"	31	" do	218	208 66					
				500000					
				5000 00					5000 00
1900 Apr	14	To Cash	226	208 00	1901 Mch	30	By H M - Current a/c	J 369	5000
"	28	do	228	208 67					
May	14	do	234	208 —					
				624 67					
"	31	do	237	208 67					
				833 34					
June	15	do	~~242~~	208 —					
"	30	do	~~245~~	208 66					
				1250 —					
July	13	do	249	208 33					
"	31	do	254	208 34					
				166667					
Aug	15	do	259	208 33					
"	30	do	262	208 34					
				208334					
Sep	14	do	267	208 33					
"	28	do	270	208 33					
				250000					
Oct	15	do	277	208 33					
"	31	do	282	208 34					
				291667					
Nov	15	do	289	208 33					
"	30	do	293	208 34					
				333334					
Dec	12	do	297	21 25					
"	15	do	298	187 08					
"	31	do	303	208 33					
				375000					
1901 Jany	15	do	308	208 33					
"	31	do	313	208 33					
				416666					
Feb	15	do	318	208 34					
"	28	do	321	208 34					
				458334					
Mch	15	do	326	208 33					
"	29	do	329	208 33					
				500000					
				5000 00					5000 00

Dr. **Duncan J. McMillan** Cr.

Salary Account

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898					1898				
April	15	To Cash	1	150	Oct	1	By H. M. Current a/c	J304	1200
"	30	do	3	150					
				300					
May	14	do	8	150					
"	31	do	11	150					
				600					
June	15	do	14	150					
"	30	do	19	150					
				900					
July	15	do	23	150					
"	29	do	26	150					
				1200					1200

John Dixon

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898					1899				
Sept	30	To Cash	42	111 11	Mch	31	By H. M. Current a/c	J316	2111 11
Oct	15	do	47	166 —					
"	30	do	51	167 33					
				444 44					
Nov	15	do	55	166 —					
"	28	do	58	167 33					
				777 77					
Dec	15	do	64	166					
Do	30	do	68	167 34					
				1111 11					
1899									
Jany	14	do	75	166 —					
"	31	do	80	167 33					
				1444 44					
Feb	15	do	85	166 —					
"	28	do	89	167 33					
				1777 77					
Mch	15	do	95	166					
"	31	do	99	167 34					
				2111 11					2111 11

Date		Particulars	Fo.	Amount
1899				
Apr	14	To Cash	112	166 —
"	28	do	112	167 33
May		do	119	166 —
"	31	do	122	167 33
				666 66
June	8	do	126	166 —
"	30	do	132	167 34
				1000 00
July	14	do	137	166
"	31	do	141	167 33
				1333 33
Aug	15	do	145	166 —
"	31	do	151	167 33
				1666 66
Sept	15	do	155	166
"	28	do	158	167 34
				2000 00
[illegible]	13	do	165	166 —
		Fwd		2166 —

Dr. — John Dixon, Assistant Secretary — Cr.

Date			Folio	Amount	Running total	Date			Folio	Amount
1899						1900				
Oct	13	To Amt brot forwd		2166 00		Mch	31	By H M – Current a/c	J 47	4000 00
"	31	" Cash	168	167 33	333 33					
Nov	15	" do	175	166 –						
"	29	" do	178	167 33	666 66					
Dec	15	" do	185	166 00						
"	30	" do	190	167 34	1000 00					
1900										
Jan	15	" do	196	166 –						
"	31	" do	200	167 33	1333 33					
Feb	14	" do	206	166 –						
"	28	" do	209	167 33	1666 66					
Mch	15	" do	214	166 –						
"	31	" do	218	167 34						
~~"~~	~~"~~	~~" do~~	~~"~~	~~167 34~~	4000 –					
				4000 00						4000 00
1900						1901				
Apr	14	To Cash	226	166 –		Mch	30	By H M – Current a/c		4500 00
"	28	do	228	167 33						
May	14	do	234	166 –						
May	31	do	237	167 33	666 66					
June	15	do	242	166 –						
"	30	do	245	167 34						
"	"	do	246	125 –	1125					
July	13	do	249	187 50						
"	31	do	254	187 50	1500 –					
Aug	15	do	259	187 50						
"	30	do	262	187 50	1875					
Sept	14	do	267	187 50						
"	28	do	270	187 50	2250					
Oct	15	do	277	187 50						
"	31	do	282	187 50	2625					
Nov	15	do	289	187 50						
"	30	do	293	187 50	3000 –					
Dec	15	do	298	187 50						
"	31	do	303	187 50	3375					
1901										
Jany	15	do	308	187 50						
"	31	do	313	187 50	3750 –					
Feb	15	do	318	187 50						
"	28	do	321	187 50	4125 –					
Mch	15	do	326	187 50						
"	29	do	329	187 50	4500 –					
				4500 00						4500

Harvey C. Olin
Salary Account

Cr.

Date		Particulars	Fo.	Amount	Running	Date		Particulars	Fo.	Amount
	15	To Cash	1	166		1899 Mch	31	By H. M. Current a/c	J316	4000 —
"	30	do	3	167 33	333 33					
May	14	do	8	166						
"	17	do	9	167 33	666 66					
June	15	do	14	166 —						
"	29	do	18	167 34	1000 00					
July	15	do	23	166						
"	29	do	26	167 33	1333 33					
Aug	13	do	33	166 —						
"	31	do	37	167 33	1666 66					
Sept	14	do	39	166						
"	30	do	42	167 34	2000 00					
Oct	15	do	47	166 —						
"	31	do	51	167 33	2333 33					
Nov	15	do	55	166						
"	28	do	58	167 33	2666 66					
Dec	15	do	64	166 —						
"	30	do	68	167 34	3000 00					
1899 Jany	14	do	75	166 —						
"	31	do	80	167 33	3333 33					
Feb	15	do	85	166 —						
"	28	do	89	167 33	3666 66					
Mch	15	do	95	166						
"	31	do	99	167 34	4000 00					
				4000 —						4000 —
1899 April	14	To Cash	112	166 —						
"	28	do	115	167 33						
May	11	do	119	166 —						
"	31	do	122	167 33	666 66					
June	15	do	127	166 —						
"	30	do	132	167 34	1000 00					
July	14	do	134	166						
"	31	do	141	167 33	1333 33					
Aug	10	do	145	190 —						
"	23	do	148	25 —						
"	28	do	150	118 33	1666 66					
Sept	15	do	156	166						
"	28	do	158	167 34	2000 00					
Oct	9	do	162	166 —						
"	31	do	168	167 33	2333 33					
Nov	15	do	175	166						
"	29	do	178	167 33	2666 66					
	15	do	185	166 —						
				2832 66						

Dr. Harvey C. Olin. Cr.

Year	Month	Day	Particulars	Fol.	Amount	Year	Month	Day	Particulars	Fol.	Amount
1899	Dec	30	To amt brt forward		2832 66	1900	Mch	31	By H M Current a/c	J 247	4000 00
	"	"	" Cash	190	167 34						
					3000 00						
1900	Jan	15	" do	196	166 —						
	"	31	do	200	167 33						
					3333 33						
	Feb	14	do	206	166 —						
	"	28	do	209	167 33						
					3666 66						
	Mch	15	do	214	166 —						
	"	31	do	218	167 34						
					4000 —						
					4000 00						4000 00
1900	Apr	14	To Cash	226	166 00	1901	Mch	30	By H M Current a/c	J 367	5000
	"	30	do	228	167 33						
	May	14	do	234	166 —						
	"	31	do	238	167 33						
					666 66						
	June	15	do	242	166 —						
	"	30	do	245	167 34						
	"	"	do	246	250 —						
					1250 —						
	July	13	do	249	208 33						
	"	31	do	254	208 34						
					1666 67						
	Aug	31	do	262	208 34						
	"	15	do	259	208 33						
					2083 34						
	Sept	14	do	267	208 33						
	"	28	do	270	208 33						
					2500 00						
	Oct	10	do	276	416 67						
					2916 67						
	Nov	15	do	289	208 33						
	"	30	do	293	208 34						
					3333 34						
	Dec	15	do	298	208 33						
	"	31	do	303	208 33						
					3750 —						
1901	Jan	15	do	308	208 33						
	"	31	do	313	208 33						
					4166 66						
	Feb	15	do	318	208 34						
	"	28	do	321	208 34						
					4583 34						
	Mch	15	do	326	208 33						
	"	29	do	330	208 33						
					5000 00						
					5000 00						5000 00

Salary Account - Clerks **Cr.**

Home Missions

		By Cash	1	491
		do	3	490 65
"		do	4	6 85
				988 50
May	14	do	8	299 —
"	"	do	8	85
"	"	do	8	104
"	31	do	11	490 66
				1965 16
June	15	do	14	187
"	"	do	"	299
"	29	do	19	104 34
"	30	do	"	391 35
				2946 85
July	15	do	23	187
"	"	do	"	270
"	"	do	"	12
"	29	do	26	104 33
"	"	do	27	273 32
"	"	do	"	83 67
"	30	do	"	30
				3907 17
Aug	13	do	33	494
"	31	do	36	492 33
"	2	do	31	10
				4903 50
Sept	14	do	39	187
"	"	do	40	299
"	30	do	42	492 35
				5881 85
Oct	15	do	47	486 —
"	31	do	51	104 33
"	"	do	"	83 67
"	"	do	"	304 32
				6860 17
Nov	15	do	55	104
"	"	do	"	83
"	"	do	"	299
"	28	do	58	104 33
"	"	do	"	83 67
"	"	do	"	304 33
"	15	do	56	24
"	13	do	58	14
"	30	do	60	75
				7877 75
Dec	10	do	63	5
"	15	do	64	382
"	"	do	"	52
"	17	do	65	11 50
"	21	do	67	7 50
	28	do	68	6 —
				8341 25

Dr. Salary Account — Clerks Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898					1899				
Dec	30	To amt brot forwd		8341 25	Mch	31	By H M Current a/c	J316	11783 15
"	"	" Cash	68	440 18					
	31	" do	69	6 —					
				8789 43					
1899									
Jany	14	" do	75	467 17					
"	31	" do	80	440 99					
"	"	" do	81	14 25					
				9709 84					
Feb	2	" do	83	54 33					
"	15	" do	85	488 —					
"	28	" do	89	495 33					
				10747 50					
Mch	1	" do	92	15 —					
"	3	" do	93	4 50					
"	6	" do	"	1 50					
"	15	" do	95	488 —					
"	25	" do	98	22 50					
"	31	" do	99	357 35					
"	31	" do	"	54 34					
"	"	" do	100	83 66					
"	"	" do	103	2 80					
"	"	" do	"	6					
				11783 15					
				11783 15					11783 15
1899									
April	14	To Cash	112	434 —					
"	15	do	113	27					
"	"	do	113	24					
"	22	do	114	12					
"	28	do	115	465 99					
"	"	do	"	8 —					
				970 99					
May	11	do	119	133 —					
"	"	do	120	301 —					
"	31	do	122	83 67					
"	"	do	123	357 33					
"	"	do	"	12 —					
				1857 99					
June	15	do	127	434 —					
"	30	do	132	441 01					
				2733 00					
July	14	do	137	434					
"	31	do	141	357 32					
"	"	do	142	83 67					
				3607 99					
Aug	15	do	145	434 —					
"	23	do	149	13 —					
"	31	do	151	133 67					
"	"	do	152	307 33					
				4495 99					
Sept	15	do	155	83					
"	"	do	156	339					
"	20	do	"	[illegible]					

Salary Account — Clerks **Cr.**

Month	Day		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
		To Brought over			4927 16	1900 Mch	31	By H M — Current a/c	J 847	10695 38
		Cash		148	434 31					
		"	d°	"	17 50					
			(5378 97)							
	11	"	d°	165	83					
	"	"	d°	"	50					
	"	"	d°	"	297					
	31	"	d°	168	133 67					
	"	"	d°	169	302 32					
			(6244 96)							
Nov	15	"	d°	175	430 —					
"	29	"	d°	178	436 —					
			(7110 96)							
Dec	15	"	d°	185	434 20					
"	19	"	d°	187	42 34					
"	30	"	d°	189	284 01					
"	"	"	d°	190	133 66					
"	"	"	d°	"	1 55					
			(8006 52)							
1900 Jany	15	"	d°	196	415 —					
"	31	"	d°	200	305 —					
"	"	"	d°	"	133 67					
"	"	"	d°	"	3 50					
			(8863 69)							
Feby	13	"	d°	206	3					
"	14	"	d°	"	295					
"	"	"	d°	"	133					
"	28	"	d°	209	295					
"	"	"	d°	"	133 67					
			(9723 36)							
Mch	7	"	d°	212 ✓	9 75					
"	9	"	d°	213 ✓	4 50					
"	15	"	d°	214 ✓	293 50					
"	"	"	d°	" ✓	83					
"	"	"	d°	" ✓	50					
"	"	"	d°	215 ✓	24					
"	28	"	d°	217 ✓	5 25					
"	31	"	d°	218 ✓	300 01					
"	"	"	d°	" ✓	83 66					
"	"	"	d°	" ✓	50					
"	"	"	d°	219 ✓	8					
"	"	"	d°	" ✓	15					
"	"	"	d°	" ✓	24					
"	"	"	d°	220 ✓	8					
"	"	"	d°	" ✓	8					
"	"	"	d° 972.02	223 ✓	5 35					
					10695 38					10695 38

Dr. Salary Account — Clerks Cr.

1900					
Apr	11	To Cash	226	18	50
"	14	do	"	291	—
"	"	do	"	133	—
"	23	do	227	24	—
"	28	do	228	297	50
"	"	do	"	133	67
"	30	do	229	24	—
				921	67
May	2	do	231	8	
"	14	do	234	297	50
"	"	do	"	83	—
"	"	do	"	50	—
"	31	do	237	300	
"	"	do	"	50	—
"	"	do	"	83	67
				1793	84
June	15	do	242	133	—
"	"	do	242	293	50
"	30	do	245	133	66
"	"	do	246	10	—
"	"	do	247	304	35
				2668	35
July	6	do	248	5	—
"	9	do	"	83	—
"	13	do	249	307	99
"	"	do	"	50	—
"	30	do	253	307	01
"	31	do	254	133	34
				3554	69
Aug	15	do	259	306	99
"	"	do	"	133	66
"	30	do	262	307	—
"	"	do	"	133	34
				4435	68
Sept	14	do	267	307	—
"	"	do	"	133	33
"	20	do	268	15	—
"	29	do	270	133	33
"	"	do	"	274	53
				5298	87
Oct	15	do	276	309	99
"	16	do	277	133	33
"	20	do	278	7	50
"	27	do	281	7	50
"	31	do	282	295	51
"	"	do	"	133	34
				6186	04
Nov	2	do	286	5	—
"	15	do	289	308	99
"	"	do	"	133	33
"	30	do	293	309	01
"	"	do	"	133	3[illegible]

 Cr.

		To Amt brt over			7075 71	1901				
	15	" Cash		298	311 34	Mch	30	By H.M. Current a/c	J369	10752 48
"	"	"	do	"	133 33					
"	28	"	do 12.00 – 2 =	301	10 –					
"	31	"	do	"	6 –					
"	"	"	do	302	309 17					
"	"	"	do	303	83 33					
"	"	"	do	"	50 –					
					7978 88					
1901 Jany	15	"	do	308	309 05					
"	"	"	do	"	133 33					
"	31	"	do	313	309 27					
"	"	"	do	"	133 33					
					8863 86					
Feb	15	"	do	318	133 35					
"	"	"	do	318	310 85					
"	26	"	do	320	28 75					
"	28	"	do	321	286 09					
"	"	"	do	323	133 33					
					9756 23					
Mch	15	"	do	326	20 –					
"	"	"	do	"	305 57					
"	"	"	do	"	83 33					
"	"	"	do	"	50 –					
"	26	"	do	328	10 –					
"	27	"	do	329	12					
"	29	"	do	330	309 92					
"	"	"	do	"	83 33					
"	"	"	do	"	50 –					
"	"	"	do	"	13 –					
"	30	"	do	"	16 –					
"	"	"	do	333	12 –					
"	"	"	do	334	24 –					
"	"	"	do	335	7 10					
					10752 48					10752 48

Dr.

Cr.

John H. Allen – Public Auditor — Home Missions **Cr.**

[illegible]	22	To Cash	11	125	1899 Mch	31	By H M – Current a/c	J316	500.00
[illegible]	16	do	34	125 (250)					
[illegible]	9	do	57	125 (375)					
1899 [illegible]	20	do	87	125 (500)					
				500					500.00
1899 May	22	To Cash	121	125.00	1900 Mch	31	By H M – Current a/c	J347	500.00
Aug	5	do	144	125.00 (250)					
[illegible]	11	do	174	125.00 (375)					
1900 [illegible]	16	do	207	125.00 (500)					
				500.00					500.00
1900 June	6	To Cash	240	125.–	1901 Mch	30	By H M – Current a/c	J369?	500.00
Aug	7	do	258	125.– (250)					
Nov	10	do	288	125.– (375)					
1901 Feby	8	do	317	125.– (500)					
				500.00					500.00

Dr. Cr.

Printing and Stationery
Home Missions

Cr.

1898–1899

Month	Day	Particulars	Pencil figure	Folio	Amount	Running total
[illegible]	[illegible]	To Cash		5	7.20	
[illegible]	31	do	2.95	12	233.09	240.29
[illegible]	[illegible]	do	232.54	20	64.74	305.03
[illegible]	31	do	293.78 / 288.38	38	319.13	624.16
Sept	30	do	607.51	44	317.06	941.22
Oct	31	do	924.57	52	71.31	1012.53
Nov	30	do	992.38	61	158.82	1171.35
Dec	31	do	1143.33	71	.45	1171.80
1899 Jany	31	do	756.73	82	55.41	1227.21
Feb	28	do	808.64	91	45.10	1272.31
Mch	31	do	853.74	108	116.43	1388.74
			954.66			
					1388.74	

Month	Day	Particulars	Folio	Amount	Running total
1898 April	16	By Cash	2	.75	
"	18	do	2	3.50	4.25
May	31	do	7	3.50	7.75
June	13	do	14	3.50	11.25
July	16	do	26	5.40	16.65
Oct	19	do	48	3.50	20.15
Nov	11	do	55	3.50	
"	23	do	58	3	
"	26	do	59	1.37	28.02
Dec	31	do	68	1.20	
"	"	" Literature Dept HM	J307	26.90	
"	"	" do	"	347.20	
"	"	do	"	11.75	415.07
1899 Jany	27	" Cash	79	3.50	418.57
Mch	2	" do	92	3.50	422.07
"	31	" Postage etc	J312	12.02	434.09
"	"	" HM Current a/c	J316	954.65	
				1388.74	

1899–1900

Month	Day	Particulars	Pencil figure	Folio	Amount	Running total
1899 April	29	To Cash		117	1.78	
May	31	do	88.75	124	90.47	92.25
June	30	do	321.90	134	233.15	325.40
July	31	do	604.21	143	282.31	607.71
Aug	31	do	645.21	153	41.00	648.71
Sept	29	do	653.84	160	8.63	657.34
Oct	31	do	759.57	172	109.23	766.57
Nov	29	do	829.60	180	73.03	839.60
Dec	30	do	849.59	192	19.99	859.59
1900 Jany	31	do	995.33	202	145.74	1005.33
Feb	28	do	1106.58	211	111.25	1116.58
Mch	31	do	1285.16	225 ✓	182.08	1298.66
					1298.66	

Month	Day	Particulars	Folio	Amount	Running total
1899 May	16	By Cash	120	3.50	
Oct	7	do	163	3.50	7.—
Nov	22	do	177	3.—	10.—
1900 Mch	23	do	216 ✓	3.50	13.50
"	31	By HM Current a/c	J247	1285.16	
				1298.66	

1900–1901

Month	Day	Particulars	Pencil figure	Folio	Amount	Running total
1900 Apr	30	To Cash		230	.30	
May	31	do		239	228.83 (~~229.13~~)	229.13
June	30	do	218.63	247	86.65	315.78
July	31	do	305.28	258	61.94	377.72
Aug	31	do	363.72	264	67.95	445.67
Sept	29	do	428.17	272 ✓	42.19	487.86
Oct	31	do	470.36	285	58.46	546.32
Nov	30	do	525.32	294	47.63	593.95
Dec	31	do	562.45	304	23.68	617.63
1901 Jany	31	do	582.63	315	59.60	677.23
Feb	28	do	642.23	323	128.65	805.88
[illegible]		do	764.38	335	252.77	
			998.15		**1058.65**	

Month	Day	Particulars	Folio	Amount	Running total
1900 Apr	17	By Cash	227	3.50	
"	18	do	"	3.50	6.70
May	3	do	231	3.50	10.50
July	13	do	251	3.50	14.—
Aug	1	do	257	3.50	17.50
Oct	31	do	284	3.50	21.—
Nov	2	do	286	3.50	
"	17	do	290	7.—	31.50
Dec	21	do	299	3.50	35.—
1901 Feb	16	do	319	6.50	41.50
Mch	30	do	332	16.00	
"	"	do	334	3.—	60.50
"	"	" HM Current a/c	J369	998.15	
				1058.65	

Dr.

Cr.

Postage, Telegrams, P. O. Box-Rent etc
Home Missions

Cr.

Month	Day	Particulars	Fo.	Amount	Footing	Month	Day	Particulars	Fo.	Amount	Footing
[illegible]	[illegible]	To Cash	5	63 52		1898 Mch	10	By Cash ✓	94	20	
[illegible]	31	do	12	69 40	132 92	"	13	do ✓	95	40	
[illegible]	30	do	20	186 03	318 95	"	31	" ✓	99	26	86
July	30	do	30	192 09	511 04	"	"	" Revenue Stamps & Disc	J312	327 28	413 28
[illegible]	31	do	38	82 44	593 48	"	"	" H. M. Current a/c	J316	1504 08	
Sept	30	do	44	85 15	678 63						
Oct	31	do	52	212 98	891 61						
Nov	30	do	61	158 44							
"	1	" Supplies for Rooms etc	J305	23 83	1073 88						
Dec	31	" Cash	71	174 87	1248 75						
1899 Jany	31	" do	82	308 26	1557 01						
Feb	28	" do	91	254 57	1811 58						
Mch	31	" do (1819.30)	108	93 76	1905 34						
"	"	" Printing & Stationery (1504.08)	J312	12 02	1917 36						
				1917 36						1917 36	
1899 April	29	To Cash	117	186 84		1900 Mch	31	By Womans B.S. Office Exp	J344	30 –	
May	31	do	124	3 62	190 46	"	"	" H.M. Current a/c	J347	1436 40	
June	30	do	134	61 83	252 29						
July	31	do	143	175 02	427 31						
Aug	31	do	153	63 36	490 67						
Sept	29	do	160	~~[illegible]~~							
do	"	do	"	326 14	816 81						
Oct	31	do	172	157 23	974 04						
Nov	29	do	180	219 03	1193 07						
Dec	30	do	192	12 07	1205 14						
1900 Jany	31	do	202	51 26	1256 40						
Feb	28	do	211	42 92	1299 32						
Mch	31	do (1436.40)	225	167 08	1466 40						
				1466 40						1466 40	
1900 Apr	30	To Cash	230	15 17		1900 Nov	1	By Wom B.S. Office Exp	J359	31 80	
May	31	do	239	339 20	354 37	1901 Mch	30	" H.M. Current a/c	J369	1255 10	
June	30	do	247	11 02	365 39						
July	3	do	256	89 03	454 42						
Aug	31	do	264	21 97	476 39						
Sept	29	do	272	27 01	503 40						
Oct	31	do	285	294 74	798 14						
Nov	30	do (806.27)	294	39 93	838 07						
Dec	31	do (1056.19)	304	249 92	1087 99						
1901 [illegible]	31	do (1097.64)	315	41 45	1129 44						
[illegible]	28	do (1152.22)	323	54 58	1184 02						
[illegible]	31	do (1255.10)	335	102 88	1286 90						
				1286 90						1286 90	

Dr. Cr.

Supplies for Rooms Repairs etc
Home Missions

Cr.

Month	Day	Particulars	Pencil	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
[illegible]	[illegible]	To Cash		5	50	1898 May	17	By H.M. Rental a/c	J298	4 79
[illegible]	31	do	37.55	12	41 84 (42 34)	Sept	8	" Cash	39	40 (44 79)
[illegible]	30	do	57.84	20	15 29 (57 63)	Nov	1	" Literature Dept	J305	45 50
July	30	do	60.34	30	7 50 (65 13)	"	1	" Postage, Telegrams etc	J305	23 83 (114 12)
Aug	31	do	61.34	38	1 – (66 13)	1899 Jany	7	" Cash	74	55 – (169 12)
Sept	30	do	25.71	44	4 37 (70 56)	Mch	31	" H.M. Rental a/c	J312	160 52 (329 64)
Oct	31	do	170.15	52	144 44 (114 94)	"	31	" H.M. Current a/c	J317	87 26
Nov	30	do	103.09	61	2 27 (117 71)					
1899 Jany	31	do	103.64	82	55 55 (172 76)					
Feb	28	do	153.84	91	50 20 (222 96)					
Mch	31	do	81.26	108	87 94 (410 90)					
					410 90					410 90

Month	Day	Particulars	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
1899 May	31	To Cash	124	56 15	1900 Mch	31	By H.M. Current a/c	J347	272 06
June	30	do	134	32 11 (88 26)					
Aug	31	do	153	1 40 (89 66)					
Sept	29	do	160	8 20 (97 86)					
Oct	31	do	172	22 58 (120 44)					
Nov	29	do	180	55 35 (175 79)					
Dec	30	do	192	20 58 (196 37)					
1900 Jany	31	do	202	6 – (202 37)					
Feb	28	do	211	55 18 (257 55)					
Mch	31	do	225	14 51 (272 06)					
				272 06					272 06

Month	Day	Particulars	Pencil	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
1900 Ap	30	To Cash		230	27 –	1900 Nov	30	By Wom Bd – Rev Stamps & [illegible]	J359	46
May	31	do		239	159 60 (186 60)	1901 Mch	30	" Cash	333	4 04 (4 50)
June	30	do		247	4 80 (191 40)	"	"	" H M Current a/c	J369	392 88
July	31	do		256	10 04 (201 44)					
Aug	31	do		264	42 25 (243 69)					
Sept	29	do		272	3 13 (246 82)					
Oct	31	do		285	6 10 (252 92)					
Nov	30	do	307.20	294	54 74 (307 66)					
Dec	31	do	316.02	304	8 82 (316 48)					
1901 Jany	31	do	361.27	315	45 25 (361 73)					
Feb	28	do	370.47	323	9 20 (370 93)					
Mch	30	do		332	50					
"	"	do	392.88	338	25 95 (397 38)					
					397 38					397 38

Dr. Cr.

Interest on Money Borrowed
For Current Work of Home Missions

Cr.

Date			Memo	Fol.	Amount	Date			Fol.	Amount
[illegible]	[illegible]	To Cash		15	270 —	1898 June	20	By Int on Permanent Fund	J299	270 00
[illegible]	[illegible]	do	1011.11	18	1011 11	Dec	20	do	J307	610 00
[illegible]	[illegible]	do	2099.99	43	1088 88	1899 Mch	31	By H.M. Current a/c	J317	4747 21
[illegible]	[illegible]	do		66	610 00					
[illegible]	31	do	3583.89	69	1483 90					
1899 [illegible]	7	do		73	15 56					
[illegible]	20	do	3621.67	77	22 22					
[illegible]	27	do	3879.45	88	257 78					
Mch	17	do	✓	96	84 44					
"	20	do	✓	"	87 78					
"	23	do	✓	97	91 11					
"	31	do	✓	99	587 77					
"	"	do	✓	102	16 66					
			4747.21		5627 21					5627 21

Date			Memo	Fol.	Amount	Date			Fol.	Amount
1899 April	25	To Cash		115	416 67	1899 Apr	29	By Int on Permanent Fund	J326	416 67
June	30	do	20.1	132	20 00	Dec	30	do	J332	408 88
Sept	29	do	516.67	159	496 67	1900 Mch	31	H.M. Current a/c	J347	2718 91
Dec	30	do	1340.	190	1232 21					
1900 Mch	17	do		215 ✓	83 33					
"	20	do		216 ✓	87 78					
"	23	do		" ✓	91 11					
"	"	do		" ✓	91 11					
"	27	do		217 ✓	191 12					
"	28	do		" ✓	96 67					
"	30	do		218 ✓	98 89					
"	"	do		"	98 89					
"	31	do		219 ✓	500 —					
"	"	do		220 ✓	20 01					
"	"	do		" ✓	20 —					
			2718.91		3544 46					3544 46

Date			Memo	Fol.	Amount	Date			Fol.	Amount
1900 June	30	To Cash		246	28 89	1900 Sept	29	By Int on Permanent Funds	J356	398 89
Sept	29	do	243.32	271 ✓	613 32	Dec	31	" do	J361	408 88
Dec	31	do	1461.08	301	1626 64	1901 Mch	30	" do	J367	368 88
1901 Mch	22	do		327	180 —	"	"	" H.M. Current a/c	J369	2801 09
"	26	do		329	188 88					
"	29	do		"	293 34					
"	"	do		330	97 78					
"	30	do		"	900 —					
"	"	do		332	4 44					
"	"	do		"	8 89					
"	"	do		334	35 56					
			2801.09		3977 74					3977 74

Dr. Cr.

Revenue Stamps and Discounts

Cr.

Month	Day	Particulars	Folio	Amount	Month	Day	Particulars	Folio	Amount
[illegible]	31	To Postage, Telegrams etc	J312	327.28	1899 Mch	31	By H M Current a/c	J316	327.28
1899 April	29	To Cash	116	2.96					
May	31	do	123	40.90					
				(pencil) 43.86					
June	5	do	125	4.74					
"	12	do	126	.63					
"	19	do	128	2.20					
"	26	do	129	1.60					
"	21	do	"	2.17					
"	27	do	"	2.—					
"	28	do	130	1.37					
"	29	do	131	200.00					
"	30	do	133	8.—					
				(pencil) 266.57					
July	3	do	135	1.76					
"	10	do	136	2.12					
"	17	do	138	4.96					
"	24	do	139	2.70					
				(pencil) 278.11					
Aug	7	do	145	1.08					
"	14	do	146	.74					
"	22	do	148	3.62					
"	28	do	150	.54					
"	31	do	152	8.—					
				(pencil) 292.09					
Sept	5	do	154	.96					
"	18	do	156	.85					
"	25	do	157	1.01					
"	29	do	159	5.77					
				(pencil) 300.78					
Oct	3	do	161	1.21					
"	9	do	163	2.50					
"	16	do	165	2.17					
"	23	do	167	3.11					
"	31	do	169	2.04					
"	"	do	170	8.—					
				(pencil) 319.71					
Nov	9	do	173	2.16					
"	13	do	175	3.78					
"	20	do	177	3.97					
"	28	do	179	3.22					
"	"	do	180	9.—					
				(pencil) 341.84					
Dec	4	do	182	3.80					
"	13	do	184	2.85					
"	19	do	186	4.44					
"	26	do	188	2.89					
				(pencil) 355.82					
1900	3	do	193	4.84					
	8	do	194	6.81					
				367.47					

Dr. Revenue Stamps & Exchanges Cr.

Date	Day	Particulars	Fo.	Pencil note	Amount	Date	Day	Particulars	Fo.	Amount
1900 Jan	15	To amt brt forw'd			367 47	1900 Jan	10	By Cash	195	50
"	"	" Cash	196		3 16	Mch	31	" H M Current a/c	J 347	460 73
"	"	" do	197		2 –					
"	17	" do	"		2 –					
"	"	" do	"		6 –					
"	22	" do	198		2 02					
"	29	" do	199	384.20 / 384 70	2 05					
Feb	6	" do	203		3 70					
"	13	" do	205		2 63					
"	19	" do	207		1 58					
"	26	" do	209	396 61 / 397 11	4 50					
Mch	5	" do	212 ✓		5 70					
"	12	do	213 ✓		9 50					
"	19	do	215 ✓		4 98					
"	26	do	217 ✓		7 24					
"	31	do	219 ✓		17 76					
"	"	do	220 ✓		8 –					
"	"	do	" ✓	460.73 / 461 23	11 44					
					461 23					461 23

Date	Day	Particulars	Fo.	Pencil note	Amount	Date	Day	Particulars	Fo.	Amount
1900 Apr	16	To Cash	226		49	1900 July	5	By Cash	249	1 55
"	24	do	228		5 09					
"	30	do	"	8 72	2 14					
May	7	do	231		1 73					
"	10	do	232		255 15					
"	"	do	"		31 50					
"	12	do	233		15 –					
"	14	do	234		7 39					
"	22	do	235		1 09					
"	24	do	236		25					
"	28	do	237	321 67	84					
June	9	do	241		1 55					
"	4	do	240		1 58					
"	18	do	243		1 35					
"	25	do	244		69					
June	30	do	247	328 49	1 65					
"	11	do	242	329 63	1 14					
July	9	do	248		22 43					
"	18	do	251		4 69					
"	20	do	"		85					
"	25	do	252		1 52					
"	30	do	"		1 58					
"	31	do	254	367.65 / 369 20	28 50					
Aug	7	do	255		2 32					

Annual Report

Cost of Printing, Binding & Distribution

Cr.

		To Cash	92	1131 63	1899				
		do	93	447 50	Mch	31	By H M - Current a/c	J 217	1579 13
				1579 13					1579 13
1899					1900				
Aug	24	To Cash	150	1229 39	Mch	31	By H M - Current a/c	J 347	1784 58
1900									
	15	do	207	555 19					
				1784 58					1784 58
1900					1901				
June	20	To Cash	240	1 20					
July	17	do	250	1211 65	Mch	30	By H M Current a/c	J 369	1649 —
"	"	do	"	3 20					
Aug	4	do	257	3 75					
Oct	19	do	278	3 60					
1901									
Feby	4	do	316	425 60					
				1649 —					1649 —

Dr. Revenue Stamps and Exchanges Cr.

Dr.

Month	Day		Particulars		Folio	Amount
	1900					
Aug	13	To	Amt brot fowd			371 ~~48~~ 52
"	"	"	Cash		259	85
"	18	"	do		260	3 90
"	27	"	do		262	70
"	30	"	do		263	10 —
"	31	"	do		"	10
				385.52		387 07
Sept	1	"	do		265 ✓	1 65
"	10	"	do		266 ✓	50
"	14	"	do		267 ✓	1 04
"	24	"	do		268 ✓	1 15
"	29		do		271 ✓	10 —
"	"		do		272 ✓	89
				400.75		402 30
Oct	8		do		275	2 68
"	15		do		276	2 05
"	24		do		279	2 —
"	29		do		281	3 65
"	31		do		283	02
				410.15		412 70
Nov	5		do		286	2 —
"	12		do		287	4 76
"	19		do		289	5 54
"	26		do		292	2 93
"	30		do		293	5 27
				431.65		433 20
Dec	1		do		295	3 52
"	4		do		"	1 75
"	12		do		297	4 09
"	17		do		299	4 60
"	24		do		301	1 43
"	28		do		"	2 28
	1901			449.32		450 87
Jany	8		do		307	3 97
"	14		do		308	4 64
"	21		do		311	3 68
"	28		do		312	4 47
"	31		do		314	3 —
				469.08		470 63
Feby	5		do		316	3 20
"	6		do		317	10
"	11		do		"	2 —
"	21		do		319	4 48
"	27		do		320	4 76
				483.62		485 17
Mch	4		do		324	3 68
"	20		do		327	7 42
"	11		do		325	2 15
"	27		do		329	5 42
"	30		do		331	4 83
"	"		do		333	15 82
				522.94		524 49
						524 49

Cr.

Month	Day	Particulars	Folio	Amount
	1900			
Aug	1	By Amt brot over		1 55
~~[illegible]~~	~~[illegible]~~	"		
	1901			
Mch	31	" H M Current a/c	J 869	522 94

Church at Home and Abroad — Cr.

Cost of Articles, Illustrations & Pro rata share of Deficit

Month	Day	Particulars	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
[illegible]	[illegible]	To Cash	4	32	1898 Dec	13	By Cash	64	59
[illegible]	6	do	6	3 36	1899				
[illegible]	7	do	9	3 65	Mch	31	" H.M. Current a/c	J317	2907 78
"	31	do	12	1 02					
				8 35					
June	30	do	19	3					
"	"	do	20	25					
				11 60					
July	30	do	27	25					
				11 85					
Aug	24	do	35	2 50					
"	31	do	37	61					
				14 96					
Sept	28	do	41	3 65					
"	30	do	43	78					
				19 39					
Oct	29	do	50	7 12					
"	31	do	52	73					
				27 24					
Nov	30	do	60	8 80					
"	"	do 35.71	"	26					
				36 30					
1899 Jany	4	do	72	253 60					
		289.31		289 90					
Mch	31	do ✓	100	2618 47					
		2907.78		2908 37					
				2908 37					2908 37

Dr. Mission to Porto Rico Cr.

Date			Folio	Amount	Date			Folio	Amount
1899 Feb	1	To Cash	83	300	1899 Mch	15	By Cash	95	127 50
"	"	"	"	100	"	31	" Fields Ok & Ins	J 12	347 62
"	"	"	"	33 05					
"	"	"	"	17 89					
"	"	"	"	65					
				451 59					
Mch	2	"	93	16 75					
"	"	"	"	2 88					
"	25	"	97	1 25					
"	"	" 347.62	98	2 65					
				475 12					
				475 12					475 12

Assembly Herald **Cr.**

[illegible]	12	To Cash	55	5	1898 Mch	31	By Balance		747 72
"	[illegible]	do	58	500					
1899 [illegible]	[illegible]	do	72	2 54					
Feb	6	do	84	5 50					
"	28	do	89	26					
Mch	2	do ✓	92	4 88					
"	17	do ✓	96	143 82					
"	31	do	104	85 46					
"	"	do	"	26					
				747 72					747 72
1899 April	1	To Balance		747 72	1900 Mch	24	By Cash	247 ✓	131 —
May	11	" Cash	119	20 00	"	31	" HM Current a/c	J547	4718 92
"	19	" do	121	19 72					
June	1	" do	125	57 77					
"	13	" do	127	167 89					
"	14	" do	"	2 48					
"	28	" do	130	920 —					
"	29	" do	131	2 34					
July	5	" do	135	61 39					
Aug	4	" do	144	10 —					
"	7	" do	"	27 60					
"	8	" do	145	1000 00					
"	"	" do	"	10					
"	24	" do	149	4 50					
Sept	9	" do	154	10					
Oct	5	" do	162	54 45					
"	6	" do	"	125 00					
"	9	" do	163	2 68					
"	9	" do	"	400 00					
Nov	3	" do	173	125 00					
"	13	" do	175	1 50					
"	28	" do	180	1 42					
Dec	5	" do	182	44 55					
"	12	" do	183	33					
"	13	" do	184	76 93					
1900 Jany	9	" do	194	19 71					
Feb	10	" do	204	125 —					
"	"	" do	205	16 61					
Mch	9	" do	213 ✓	67 16					
"	31	" do 4718.92	221 ✓	9 50					
				4849 92					4849 92

Dr. Assembly Herald Cr.

Date		Particulars	Notes	Fo.	Running total	Amount
1900 Apr	30	To Cash		229		43 89
May	2	do		231		5 25
"	17	do		235		17 37
"	31	do		237		125 —
June	20	do		243	191 51	1 50
"	"	do		244		34 58
July	17	do		250	227 59	153 01
"	"	do		"		7 87
Aug	29	do		262	388 47	125 —
Sept	11	do		266	513 47	42 30
"	"	do		267		10 —
Oct	17	do		278	565 77	12 06
"	31	do		283		86
Nov	1	do		286	578 69	666 67
"	10	do		287		22 21
"	"	do		288		10 —
"	21	do		290		81 25
Dec	18	do	1355.67	299	1358 82	14 30
"	31	do		303		1 21
1901 Jany	15	do	1371.18	309	1374 33	31 76
"	"	do		"		60
"	17	do		310		6 01
"	31	do		314		20
Feby	9	do	1409.95	317	1412 90	81 25
"	11	do		318		60
"	16	do		319		200 —
"	23	do		320		3 50
"	28	do		322		52
Mch	14	do	1695.62	325	1698 77	3 —
"	"	do		326		60
"	30	do		334		7 43
"	"	do		335		60
"	"	do		"		1 34
			1704.43		1711 74	1711 74

Date		Particulars	Fo.	Amount
1900 Nov	23	By Cash	292	3 15
1901 Mch	16	" do	326	4 16
				7 31
"	30	" H M Current a/c	J169	1704 43
				1711 [illegible]

Dr. Legal Expenses Cr.

Date			Particulars		Folio	Pencil subtotal	Amount
1898 April	22	To	Cash	✓	2		1 62
"	23		do	✓	2		86
"	25		do	✓	2		1 25
"	"		do	✓	2	131 76	
"	30		do	✓	4		1 00
						136 49	
May	7		do	✓	6		1 00
"	19		do	✓	10		50 00
"	31		do	✓	12		50
"	11		do	✓	8		6 00
						193 99	
June	16		do	✓	15		1 50
"	22		do	✓	16		62
"	30		do	✓	20		50
"	17		do	✓	17		8 —
						204 61	
July	8		do	✓	22		1 50
"	30		do	✓	27		25
						206 36	
"	"	"	Legacies		J302		9 41
						215 77	
Aug	2	"	Cash	✓	31		20
"	19	"	do	✓	34		2 50
"	16	"	do	✓	"		1 —
"	25	"	do	✓	35		1
"	31	"	do	✓	37		25
						240 52	
Sept	7	"	do	✓	39		20
"	29	"	do	✓	42		1700 23
"	30	"	do	✓	43		2
						1962 75	
Oct	13	"	do	30.=	46		30 —
"	14	"	do	✓	47		1
"	15	"	do	✓	48		10
"	18	"	do	✓	"		50
"	"	"	do	✓	"		1 25
"	25	"	do	✓	49		2 50
"	31	"	do	✓	52		1 63
						2182 88	
Nov	4	"	do	✓	53		75
"	5	"	do	✓	"		25 —
"	10	"	do	✓	54		62 54
"	30	"	do	✓	60		1 55
						2272 72	
Dec	1	"	do		62		8 01
"	20	"	do		65		14 60
"	"	"	do		66		10 —
"	23	"	do		67		38 44
"	31	"	do		70		80
						2344 57	
1899 Jany	16	"	do		75		50 —
"	21	"	do		78		1
"	23	"	do		"		50
							2396 07

Date			Particulars	Folio	Pencil subtotal	Amount
1898 May	31	By	Legacies	J298		193 99
June	22	"	Cash	16		4 36
"	23	"	do	"		4 36
"	28		do	17		13 06
					215 77	
Aug	31	"	Legacies-HM 11.16	J303		24 75
					240 52	
Sept	30	"	do	J303		1720 23
"	"	"	do	"		2
					1962 75	
Oct		"	Cash Error 1B	46		~~30~~
Oct	31	"	Legacies	J304		218 50
"	"	"	do	"		1 63
					2182 88	
Nov	30	"	do 89.84	J306		89 84
					2272 72	
Dec	23	"	Cash	66		1
"	31	"	Legacies	J307		70 85
					2344 57	
			Fwd			2344 57

Dr. Legal Expenses Cr.

Dr.

1899			Fol.	Amount
Jany	31	To amt brot forwd		2396 07
"	"	" Cash	81	70 (2396 77)
Feb	2	" do	83	1 50
"	24	" do	87	60 00
"	27	" do	88	83
"	28	" do	89	1 48 (2460 58)
Mch	2	" do	93	1
"	31	" do	101	1
"	"	" do	104	2 72
				2465 30
1899				
April	13	To Cash	112	2 20
"	29	do	116	2 10
"	11	do	"	3 42 (7 72)
May	22	do	121	50 00
"	31	do	123	75 (58 47)
June	8	do	126	30 00
"	13	do	127	102 00
"	16	do	128	6 00
"	21	do	129	18 50
"	22	do	"	41
"	30	do	133	1 75 (217 13)
Aug	9	do	145	2 36
"	31	do	152	2 30 (221 79)
Sept	29	do	159	1 95 (223 74)
Oct	28	do	168	100 00
"	31	do	170	12 (323 86)
Nov	16	do	176	275 02
"	"	do	"	75
"	24	do	177	30 00
"	28	do	178	10 00
"	"	do	180	12 50 (~~25 00~~)
"	"	do	"	1 10 (653 23)
Dec	1	do	182	4 50
"	6	do	183	1 75
"	12	do	184	5 77
"	19	do	187	3
"	22	do	188	76 63
"	"	do	"	36 79
"	30	do	190	70 (782 37)
1900 Jan	4	do	193	1 35
"	5	do	"	2 —
"	9	do	194	3 94
"	13	do	196	5

Cr.

1899			Fol.	Amount
Jany	31	By amt brot forwd		2344 57
"	31	" Legacies St.M.	J310	52 20 (2396 77)
Feb	28	" do	J311	63 81 (2460 58)
Mch	31	" do	J312	4 72
				2465 30
1899				
Apr	29	By Legacies	J326	7 72
May	31	do	"	50 75 (58 47)
June	30	do	J327	158 66 (217 13)
Aug	31	do	J328	4 66 (221 79)
Sept	29	do	J328	1 95 (223 74)
Oct	31	do	J330	100 12 (323 86)
Nov	29	do	J331	329 37 (653 23)
Dec	30	do	J332	129 14 (782 37)

Taxes on Real Estate Bequeathed   Cr.

Month	Day	Description	Folio	Amount	Month	Day	Description	Folio	Amount
		~~Bank~~	10	364 98	1898 ~~Jan~~	~~12~~	By Cash Error V.B.	~~13~~	~~50~~
		do	53	76 50	May	31	" Legacies	J298	364 98
		do	65	15 86	Nov	30	" do	J306	76 50
	20	do	66	1 40	Dec	31	" do	J307	17 26
				458 74					458 74
1899	24	do	75	10 50	1899 Jany	31	" do	J310	10 50
				469 24					469 24
	27	do	88	5 31	Feb	28	" do	J311	5 31
	28	do	90	101 53	"	"	" do	J"	101 53
				576 08					576 08
1899	23	To Cash	121	286 58	1899 May	31	By Legacies	J326	286 58
July	26	do	140	20 —	July	31	" do	J327	20
1900 Jany	16	do	197	9 44	1900 Jan	31	" do	J333	11 81
	18	do	"	2 37	Feb	17	" Cash	206	8 —
				318 39					318 39
Feb	25	do Legal Expenses	J336	8 —	Mch	5	" do	212 ✓	9 —
				326 39					
Mch	31	" do	J345	22 53	"	17	" do	215 ✓	3 50
				348 89	"	20	" do	" ✓	10 —
				348 89					348 89
1900	28	To Cash	228	233 —	Apr	1900 20	By Legacies		233 —

Dr. Legal Expenses - Cr.

Dr.

1900			Fo.		$	c
Jany		To amt forwd from 69 p			794	66
"	31	" Cash	200			50
					795	16
"	6	" do	194		50	—
					845	16
Feby	2	" do	203		10	
"	15	" do	207		1	
"	28	" do	210			60
"	"	" do	"		48	40
					905	16
Mch	3	" do	212	✓	56	40
"	9	" do	213	✓	14	65
"	13	" do	214	✓	231	25
"	16	" do	215	✓		50
"	28	" do	218	✓		95
"	31	" do	221	✓	7	—
"	"	" do	"	✓	6	55
"	"	" do	"	✓		12
"	"	" do	223	✓	1	95
					1224	53
					1224	53
1900						
Apr	14	To Cash	226		3	—
"	30	do	229		1	17
"	"	do	229		23	40
					27	57
May	4	do	231		1	—
"	14	do	234		25	—
"	23	do	236		21	42
"	25	do	237		14	58
"	31	do	238			50
					90	07
June	4	do	240		6	
"	6	do	241		1	25
"	9	do	"		110	—
"	19	do	243		110	—
"	"	do	"		13	26
"	20	do	"		2	—
"	26	do	245		5	50
					338	08
July	17	do	250		29	78
"	"	do	"		1	35
"	18	do	257		3	90
"	31	do	254		4	05
					377	16
Aug	10	do	248			50
					2	75
"	22	do	261		1	95
					383	36
Sept	28	do	271	✓	18	88
"	29	do	"			47
					402	71
Oct	8	do	27x		50	—
"	16	do	277		4	—
"	31	do	[illegible]			

Cr.

1900			Fo.	$	c
Jany	31	By amt forwd from p 69		782	37
"	"	" Legacies	J333	62	79
				845	16
Feb	28	" Taxes on R.E. Bequeathed	J336	8	—
"	"	" Legacies	"	52	—
				905	16
Mch	31	" Taxes on R.E. Bequeathed	J345	22	50
				927	66
"	"	" Legacies	"	296	87
				1224	53
				1224	53
1900					
April	24	By Cash	228	1	50
"	30	" Legacies	J350	26	07
				27	57
May	31	" do	J351	62	50
				90	07
June	30	" do	J353	248	01
				338	08
July	31	" do	J353	39	08
				377	16
Aug	31	" do	J356	6	20
				383	[illegible]
Sept	24	" Cash	268	15	—
"	29	" Legacies	J356	[illegible]	
				40[illegible]	
Oct	31	" do	365	5[illegible]	
				4[illegible]	

Interest on Annuity Gifts — Cr.

Month	Day		Name	Fol.	Amount	Notes
		To Cash	Keyes	3	60	
		do	do	3	30	
	31	do	Lynde	12	150	
	31	do	Pourl	"	300	
	31	do	Ely	"	33 75	579 75
	28	do	Keyes	17	60	
	29	do	Jackson	18	75	
	"	do	Platt	"	140	
	"	do	Ely	"	22 50	
	"	do	McNair	"	25 –	896 25
Aug	18	do	Silliman	34	1250 00	June 30 – 881.25
	30	do	Keyes	36	120	
	"	do	Platt	"	150	2416 25
	~~31~~	~~do~~ Error	~~Platt~~ 96.25	38	~~70~~	
Sept	29	do	Keller	42	50	
	30	do	Keyes	"	120	
	"	do	Jackson	"	15	267.75; 2601 25
Oct	31	do	Keyes	57	30	
	"	do	do	"	60	182.25; 2691 25
Dec	1	do	Pourl	62	300	
	1	do	Lynde	"	150	
	1	do	Ely	"	33 75	
	31	do	Keyes	69	60	
		do	Platt	"	140	
		do	Jackson	"	75	
		do	Ely	"	22 50	
		do	McNair	"	25	Jan 1 – 973.50; 3497 50
1899	17	do	Silliman	86	1250	
	25	do	Keyes	88	90	
	"	do	do	"	30	501.42; 4867 50
March	22	do	Jackson	97	15	
	24	do	Platt	"	150	
	28	do	Keyes	98	90	
	31	do	Keller	101	50	392.42
					5172 50	
1899 April	14	To Cash	Keyes	112	30 00	
	26	do	Keyes	115	90 00	120
June	1	do	Lynde	125	150 –	
	1	do	Pourl	"	300	
	1	do	Ely	"	33 75	
	7	do	Jackson	128	75 –	
		do	Keyes	130	60 –	
		do	Platt	132	190 00	

Month	Day		Description	Fol.	Amount	Notes
1898 ~~July~~			~~By Silliman Annuity~~ Error	~~20~~	~~400 00~~	
June	30	By Cash	Ely Phila City Int / Ely Fund	18	15 00	15
July	5	"	do Lynde Rio G W Ry	21	100	
"	6	"	do Silliman C&NW Ry	22	175	
"	11	"	do do Rio G W Ry	23	240	
"	15	"	do McNair St Paul City	25	25	
"	"	"	do Silliman Minn & St Ry	"	225	
"	16	"	do (Keller 50. Keyes 325. Platt 150. Pourl 250. Ely 50) St Paul City	26	825	
"	19	"	do Platt Urbana	"	240	
"	1	"	do Silliman R&S Ry Stock	21	400	July 30 – 1848.75; 2245
Aug	4	"	do Jackson Hostetter	31	75	2320
Sept	30	"	do Silliman U&B Riv	42	14	2334
Oct	5	"	do do C&NW Ry	45	175	2509
Dec	31	"	do Ely Phila City	68	15	2524
1899 Jany	3	"	do Silliman R&S Ry Stock	72	400 –	
"	5	"	do Lynde Rio G W Ry	"	100 –	
"	"	"	do Silliman C&NW Ry Stock	73	175 –	
"	14	"	do Platt St Paul City	76	208	
"	"	"	do McNair do	"	25 –	
"	"	"	do Silliman Rio G W	"	240 –	
"	17	"	do Ely do	77	50	
"	"	"	do Keller do	"	50	
"	"	"	do Keyes do	"	325	
"	"	"	do Platt do	"	150	
"	"	"	do Pourl do	"	250	4291 08
Feb	3	"	do Jackson do	83	75 –	Feb 1 793.58; 4366 08
Mch	31	"	do Silliman Utica & Blk Riv	99	14 –	
"	"	"	do do ~~C&NW~~	~~102~~	~~77~~	
"	31	"	do do C&NW	102	175 00	4555 08
"	"	"	do do Minn & St Ry	105	225	4780 08
"	"	"	H.K. – Current a/c	J 317	392 42	
					5172 50	
1899 July	1	By Cash	Silliman	135	400 00	
"	6	do	"	136	175 00	
"	5	do	Lynde	"	100 00	
"	15	do	Ely	139	50	
"	"	do	Keller	"	50	
"	"	do	Keyes	"	325	
"	"	do	Platt	"	150	

Dr. Interest on Annuity Gifts Cr.

Dr.

Month	Day			Name	Folio	Amount
June	1899 30	To Amt brt forward				928 75
"	"	"	Cash	Ely	132	22 50
Aug	19	"	do	Silliman	148	1250 —
"	30	"	do	Platt	151	150
"	"	"	do	Keyes	"	30
"	"	"	do	do	"	90
Sept	27	"	do	Paige	157	25
"	28	"	do	Keyes	158	120
Oct	11	"	do	Keller	164	50
"	14	"	do	Jackson	165	15
"	31	"	do	Keyes	170	30
"	"	"	do	do	"	60
Nov	28	"	do	Powel	179	300
"	"	"	do	Lynde	"	150
"	"	"	do	Ely	"	33 75
Dec	16	"	do	Jackson	188	75
"	"	"	do	Keyes	"	60
"	"	"	do	Platt	"	190
"	"	"	do	Ely	189	22 50
Jany	1900 15	"	do	McNair	196	25 —
Feby	17	"	do	Silliman	207	1250 —
"	28	"	do	Keyes	209	30 —
"	"	"	do	"	210	90
"	"	"	do	Platt	"	150
Mch	14	"	do	Greenleaf	214 ✓	20
"	23	"	do	Keller	216 ✓	50
"	31	"	do		219 ✓	~~2135 75~~ 5352 50
"						
						5352 50
Apr	1900 16	To Cash		Harris	227	25 —
"	30		do	Keyes	229	30 —
"	"		do	do	"	60
May	31		do	Lynde	238	150
"	"		do	Powel	"	300 —
"	"		do	Ely	"	33 75
June	30		do	Jackson	245	75 —
"	"		do		"	31 25
"	"		do		"	22 50
"	"		do		"	60 —
"	"		do		"	190 —
Aug	8		do	McNair	258	25 —
"	17		do	[illegible]		[illegible]

Cr.

Month	Day			Name	Folio	Amount
July	1899 15	By amt brought forward				1250 —
"	"	"	Cash	Powel	139	250 —
"	31	"	do	Silliman	142	240 —
"	"	"	do	do	"	225 —
"	"		do	McNair	"	25 —
"	"		do	Platt	"	50 —
Aug	8		do	Jackson	145	75 —
"	16		do	Platt ✓	"	240 —
Sept	29		do	Silliman	159	14 —
Oct	5		do	do	162	175
"	9		do	Greenleaf	164	2 33
Dec	30		do	Silliman	189	400 —
"	"		do	Ely	190	15
Jan	1900 4		do	Silliman	193	175
"	"		do	Lynde	"	100
"	8		do	Ely	194	15
"	13		do	Silliman	196	240
"	15		do	McNair	197	25
"	"		do	Platt	"	50
"	"		do	Silliman	"	225
"	"		do	Ely	"	50
"	"		do	Keller	"	50
"	"		do	Keyes	"	325
"	"		do	Platt	"	150
"	"		do	Powel	"	250
Feby	5		do	Jackson	200	75
Mch	30		do	Silliman	219 ✓	14
"	31		do	do	222 ✓	175
"	"	"	H.M. Current a/c		J 307	472 [illegible]
						5352 [illegible]
Apr	1900 28	By Cash		Greenleaf	228	20 —
"	"		do	Harris	"	20 —
July	[illegible]		do	Silliman	248	400 —
"	[illegible]		do	Lynde	"	100 —
"	6		do	Silliman	249	175 —
"	16		do	Ely 50, Keller 50, Keyes 325, Platt 150, Powel 250	252	[illegible]
"	31		do	Silliman	254	[illegible]
"	"		do	Ely	"	[illegible]
"	"		do	Platt	255	[illegible]
"	"		do	Silliman		[illegible]
"	"		do	McNair		[illegible]
Aug	2		do	[illegible]		[illegible]

Interest on Annuity Gifts — Cr.

Date				Name	Fo.	Amount	
		To Amt brt over				2252	50
		"	Cash	Platt	262	150	
		"	"	Keyes	"	30	
		"	"	d	"	90	
				1015.88		2542	50
Sept	27	"	do	Keller	270	50	—
"	28	"	do	Keyes	"	120	—
"	"	"	do	Jackson	"	15	—
				396.88		2707	50
Oct	15	"	do	Harris	277	25	—
"	26	"	do	Greenleaf	281	20	—
"	30	"	do	Keyes	282	90	
				195.88		2814	50
Dec	1	"	do	Pond	295	300	—
"	1	"	do	Lynde	"	150	—
"	1	"	do	Ely	"	33	75
"	1	"	do	Prouty	"	25	—
"	28	"	do	Platt	301	190	—
"	"	"	do	Wallace	"	62	50
"	31	"	do	Keyes	302	60	—
"	"	"	do	Hunn	"	22	50
				1019.63		3686	25
1901 Jany	18	"	do	McNair	310	25	—
						3711	25
Feby	18	"	do	Silliman	319	1250	—
"	28	"	do	Platt	321	150	—
"	"	"	do	Keyes	"	90	
			do	"	"	30	
				470.50		5231	25
		"	do	Greenleaf	325	20	
	13	"	do	Keller	328	50	
"	30	"	do	Keyes	330	120	—
				397.75		5421	25
						5421	25

Date				Name	Fo.	Amount	
1900 Aug	6	By Amt brt over				2366	62
"	22	"	Cash	Platt	261	50	—
						2416	62
Sept	29	"	do	Silliman	270	14	—
						2430	62
Oct	1	"	do	Wallace	273	20	—
"	4	"	do	Silliman	275	175	—
"	6	"	do	Greenleaf	277	20	—
						2646	62
Dec	29	"	do	Harris	301	20	
						2666	62
1901 Jany	2	"	do	Silliman	305	400	—
"	"	"	do	do	"	240	—
"	"	"	do	Pinkerton / Prouty	306	16	63
"	3	"	do	Lynde	"	100	—
"	5	"	do	Silliman	307	175	—
"	16	"	do		310	325	
"	"	"	do		"	150	
"	"	"	do		"	250	
"	"	"	do		"	50	
"	"	"	d		"	50	
"	18	"	do		311	50	
"	"	"	do		"	225	
"	"	"	do		"	25	—
"	26	"	do		313	15	—
				1087.—		4738	25
Feby	1	"	do		316	22	50
						4760	75
Mch	30	"	do		330	14	—
"	"	"	do	Wallace	331	33	75
"	"	"	do	Harris	"	20	
"	"	"	do	Greenleaf	"	20	
"	"	"	do	Silliman	332	175	
						5023	50
"	30	"	H M Current a/c		J 369	397	75
						5421	25

Dr. Cr.

Home Missions - Adjustment a/c   Cr.

Date		Particulars	Fol.	Amount
		… Womans Bd Adjustment a/c	J299	30 10
		To Home Missions — General Account	J320	6161 78
				6191 88
1900 Mch	31	By H M General a/c		6005 23
				6005 23
1901 Feb	1	To General Permanent Fund Securities a/c	J366	2000 —
do	"	" Premiums & Discounts	"	1000 —

Date		Particulars	Fol.	Amount
1898 Oct	1	By Womans Bd Adjustment a/c	J304	1023 08
Nov	1	do (992.98)	J305	565 63
"	30	do	J306	240 52 (1829 23)
Dec	31	do (1799.13)	J306	370 13 (2199 36)
1899 Jany	31	do (2169.26)	J310	650 23 (2849 59)
Feby	28	do (2819.49)	J311	29 22 (2878 81)
Mch	31	do (2848.71)	J319	3313 07 (6191 88)
		(6161.78)		6191 88
1899 Oct	1	By Womans Bd Adjustment a/c	J330	1103 66
Nov	1	" do	J331	542 73 (1646 39)
Dec	1	" do	"	44 81 (1691 20)
1900 Jan	3	" do	J333	340 78 (2031 98)
Feb	28	" do	J336	662 20 (2694 18)
Mch	1	" do	J337	139 36 (2833 54)
"	31	" do	J346	3171 69
				6005 23
1901 Feb	1	By General Permanent Fund Securities a/c	J366	3000 —

Dr. Cr.

Cr.

Dr. Legal Expenses. Cr.

Date			Particulars	Fo.	£	s	d
1900 Nov	1	To	Amt brot forwd p 71		459	88	
"	30	"	Cash	293		35	
"	"	"	Legacies	J359	2	15	
					462	38	
Dec	14	"	Cash	298	1	50	
"	"	"	do	"	75	–	
"	31	"	do	303	1	00	
					539	88	
1901 Jany	2	"	do	305		96	
"	3	"	do	"	300	–	
"	"	"	do	"	1	18	
"	12	"	do	307		50	
"	14	"	do	308	1	18	
"	18	"	do	310	63	25	
"	28	"	do	312		75	
"	"	"	do	"		62	
"	29	"	do	313		42	
"	30	"	do	"		70	
"	31	"	do	314	2	20	
					911	64	
Feby	6	"	do	317		50	
"	7	"	do	"	5	–	
"	13	"	do	318		55	
"	23	"	do	320	9	93	
"	28	"	do	321	77	76	
"	"	"	do	322		37	
"	"	"	do	"	1	17	
					1006	92	
Mch	6	"	do	324	1	10	
"	11	"	do	325	490	–	
"	14	"	do	326		78	
"	22	"	do	327		32	
"	"	"	do	"		13	
"	26	"	do	329		50	
"	"	"	do	"		92	
"	27	"	do	"	10	–	
"	"	"	do	"	100	–	
"	30	"	do	332	13	–	
"	"	"	do	334	1	25	
					1624	92	
"	"	"	do	335	3	46	
					1628	38	
					1628	38	

Date			Particulars	Fo.	£	s
1900 Nov	1	By	Amt forwd from p 71		459	88
"	28	"	Cash	293	2	50
					462	38
Dec	31	"	Legacies	J361	77	50
					539	88
1901 Jan	31	"	do	J363	371	76
					911	64
Feb	28	"	do	J366	95	28
					1006	92
Mch			do	J367	621	46
					1628	38

[illegible] Missions — Rental Account — Fisk Teachers' Agency **Cr.**

[illegible] of [illegible] building occupied by Home Board & rented by them

	[illegible]	5	613 20	1898 May	16	By Cash	8	145 83
	do	J29[illegible]	4 79	June	8	do	14	72 92
	do	101	10 –	July	11	do	24	72 91
	do	102	153 09	Aug	6	do	32	72 92
31	To Supplies for Rooms	J312	160 52	Sept	7	do	39	72 92
				Oct	6	do	46	72 91
				Nov	7	do	54	72 92
				Dec	9	do	63	72 92
				1899 Mch	4	do	92	218 75
				"	31	do	105	66 60
			941 60					941 60

Dr. Cr.

Home Missions - Current Account Cr.

Date			Account	Fo.	Amount
		To	A. J. McMillan	J306	1200
		"	Missionaries - H.M.	J316	385122 11
"	"	"	do N.W.S.A.F.	"	47886 46
"	"	"	Field Work & Dur Exp	"	2241 42
"	"	"	Literature Dept	"	2338 59
"	"	"	Young Peoples Dept	"	1444 96
"	"	"	Chas L. Thompson	"	5000
"	"	"	John Dixon	"	2111 11
"	"	"	Harry C. Olin	"	4000
"	"	"	Salary A/c - Clerks	"	11783 15
"	"	"	John H. Allen - P.A.	"	500
"	"	"	Printing & Stationery	"	954 65
"	"	"	Postage, Telegrams etc	"	1504 08
"	"	"	Revenue Stamps & Disc	"	327 28
"	"	"	Supplies for Rooms	J317	81 26
"	"	"	Interest on Money Borrowed	"	4747 21
"	"	"	Annual Report	"	1579 13
"	"	"	"Church at Home & Abroad"	"	2907 78
"	"	"	Interest on Annuity Gifts	"	392 42
					433021 61
"	"	"	Home Missions - General Account	J328	149229 66
					582251 27

Date			Account	Fo.	Amount
1899 Mch	31	By	Churches	J321	318234 17
"	"	"	Womans Miss'y Soc'ys	"	3053 97
"	"	"	Sabbath Schools	"	19063 95
"	"	"	Young Peoples Soc'ys	"	7062 02
"	"	"	Individuals etc	"	83501 79
"	"	"	Interest on Permanent Funds —	"	12252 27
"	"	"	Legacies	"	139083 10
					582251 27
					582251 27

Date			Account	Fo.	Amount
1900 March	31	To	Missionaries	J347	405772 08
"	"	"	Field Work	"	2829 50
"	"	"	Literature Dept	"	3332 40
"	"	"	Young Peoples Dept	"	1421 18
"	"	"	Chas L. Thompson	"	5000 —
"	"	"	John Dixon	"	4000 —
"	"	"	Harry C. Olin	"	4000 —
"	"	"	Salary a/c - Clerks	"	10695 38
"	"	"	John H. Allen	"	500 —
"	"	"	Printing & Stationery	"	1285 16
"	"	"	Postage, Telegrams etc	"	1436 40
"	"	"	Supplies for Rooms etc	"	272 06
"	"	"	Interest on Money Borrowed	"	2718 91
"	"	"	Rev Stamps & Exchanges	"	460 73
"	"	"	Annual Report	"	1784 58
"	"	"	Assembly Herald	"	4718 92
"	"	"	Interest on Annuity Gifts	"	472 17
			1225(9).64		450699 47
					450699 47

Date			Account	Fo.	Amount
1900 Mch	31	By	Churches	J348	226625 72
"	"	"	Womans Miss'y Soc'ys	"	527 52
"	"	"	Sabbath Schools	"	18120 35
"	"	"	Young Peoples Societies	"	6991 80
"	"	"	Individuals & Miscellaneous	"	57336 43
"	"	"	Interest on Permanent Funds	"	14002 08
"	"	"	Legacies	"	115935 93
					439539 83
"	"	"	HM - General a/c	J348	11159 64
					450699 47
					450699 47

Dr. Home Missions — Current Account Cr.

1901				
Mch	30	To Missionaries	J369	389902 02
		" Field Work & Tr Exp	"	2452 16
		" Literature Dept	"	4416 35
		" Young Peoples "	"	1480 10
		" Chas L. Thompson	"	5000 —
		" John Dixon	"	4500 —
		" Clerks Salaries	"	10752 48
		" Harry C Olin	"	5000 —
		" J H. Allen, Auditor	"	500 —
		" Printing & Stationery	"	998 15
		" Postage etc	"	1255 10
		" Supplies for Rooms	"	392 88
		" Interest on Money Borrowed	"	2801 09
		" Annual Report	"	1649 —
		" Rev Stps & Exchanges	"	522 94
		" Assembly Herald	"	1704 43
		" Interest on Annuity Gifts	"	397 75
				433724 45
		" H.M. — General Account	J370	22379 26
				456103 71

1901				
Mch	30	By Churches	J370	222694 55
"	"	" Womans Missy Socys	"	567 04
"	"	" Sabbath Schools	"	20726 50
"	"	" Young Peoples Societies	"	13950 49
				257938 58
"	"	" Individuals & Mel	"	50764 31
"	"	" Interest on Per Fund	"	13208 80
"	"	" Legacies	"	134102 02
"	"	" Unassigned Receipts to credit of "Undesignated" in Individuals & Mel	J369	90 —
				456103 71
				456103 71

Home Missions – General Account Cr.

Date		Particulars	Fol.	Amount	
		To Balance brought from Ledger No 2 p 20.		84569	69
[illegible]	15	" Individuals & Mat. H.M.	J300	1820	
				86389	69.
[illegible]	15	" do	" J305	2730	
				89119	69
1899 [illegible]	5	" do	" J308	2000	
				91119	69
Mch	31	" Balance		64271	75.
				155391	44.
1900 March	31	To H.M. Current a/c	J348	11159	64.
"	"	" Balance		59117	34
				70276	98.
1900 June	27	To Womans Bd. Genl Account	J353	1000	–
1901 Mch	31	" Balance carried forward to new Ledger		80496	60.
				~~81496~~	~~60~~
				81496	60.

Date		Particulars	Fol.	Amount	
1899 Mch	31	By Home Missions – Adjustment a/c	J320.	6161	78
Mch	31	By Home Missions – Current a/c 64271.75	J323.	149229	66
				155391	.44
				155391	44.
1899 April	1	By Balance		64271	75.
1900 Mch	31	" H.M. Adjustment a/c 59117.34.	J347	6005	23.
				70276	98
				70276	98.
1900 April	1	By Balance 58117.34		59117	34.
1901 Mch	30	" H.M. Current a/c	J370	22379	26.
				81496	60.

Dr. Sustentation – General Account Cr.

Date			Particulars		Amount	Date			Particulars		Amount
1901 Mch	31	To Balance to new Ledger			1700	1898 April	1	By Balance from Ledger No. 2			1700 0

Cr.

Dr. Womans Board – Churches Cr.

For Current Mission School Work

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 Mch	31	To Wom Bd – Current a/c	J319	1175 09	1898 Apr	30	By Cash	5	50
					May	31	do	12	12
					June	30	do	20	3
					July	31	do	30	75 50
					Aug	31	do	38	12 13
					Sept	30	do	44	1
					Oct	31	do	52	375 50
					Nov	30	do	61	99 —
					Dec	31	do	71	175 21
					1899 Jany	31	do	82	102 55
					Feb	28	do	91	3
					Mch	31	do	108	266 20
				1175 09					1175 09
1900 Mch	31	To Woman Bd – Current a/c	J348	4628 78	1899 Apr	29	By Cash	117	39 50
					June	30	do	134	3 15
					July	31	do	143	137 50
					Aug	31	do	153	[illegible]
					Sept	30	do	160	37 [illegible]
					Oct	31	do	172	753 [illegible]
					Nov	29	do	181	146 [illegible]
					Dec	30	do	192	75 [illegible]
					1900 Jan	31	do	202	56 [illegible]
					Feb	28	do	211	250 [illegible]
					Mch	31	do	225	[illegible]
				4628 78					462[illegible]
1901 Mch	30	To Woman Board Current a/c	J370	1368 60	1900 Apr	30	By Cash	230	62[illegible]
					June	30	do	247	20 7[illegible]
					July	31	do	256	[illegible]
					Aug	31	do	264	[illegible]
					Sept	29	do	272	76 —
					Oct	31	do	285	248 —
					Nov	30	do	296	155 [illegible]
					Dec	31	do	304	[illegible]
					1901 Jany	31	do	315	[illegible]
					Feb	28	do	323	[illegible]
					Mch	30	do	338	[illegible]
				1368 60					13[illegible]

Cr.

Dr. Womans Board – Woman's Societies Cr.

FOR CURRENT MISSION SCHOOL WORK

Date		Particulars	Ref.	Amount	Date		Particulars	Ref.	Amount
1899 Mch	31	To Wom Bd – Current a/c	J319	154136 13	1898 Apr	30	By Cash	5	2574 64
					May	31	do	12	1295 56
					June	30	do	20	7175 80
					July	31	do	30	11418 23
					Aug	31	do	38	1311 85
					Sept	30	do	44	8479 55
					Oct	31	do	52	14045 67
					Nov	30	do	61	2602 51
					Dec	31	do	71	13328 22
					1899 Jany	31	do	82	19627 20
					Feb	28	do	91	5642 90
					Mch	31	do	108	66634 [illegible]
				154136 13					154136 13
Mch	31	To Wom Bd – Current a/c	J348	160690 31	1899 April	29	By Cash	117	1404 42
					May	31	do	124	1046 72
					June	30	do	134	8826 88
					July	31	do	143	11005 [illegible]
					Aug		do	153	1420 [illegible]
					Sept	30	do	160	6484 [illegible]
					Oct	31	do	172	11718 [illegible]
					Nov	29	do	181	4286 26
					Dec	30	do	192	14466 [illegible]
					Jan	31	do	202	2290 [illegible]
					Feb		do	211	7073 [illegible]
					Mch	31	do	225	70053 [illegible]
				160690 31					160690 31
1901 Mch	30	To Woman's Board Current a/c	J370	166298 48	1900 Apr	30	By Cash	230	2445 [illegible]
					May	31	do	239	586 [illegible]
					June	30	do	247	7949 15
					July	31	do	256	12322 [illegible]
					Aug	31	do	264	1047 [illegible]
					Sept	29	do	272	5997 [illegible]
					Oct	31	do	285	15949 [illegible]
					Nov	30	do	294	3101 [illegible]
					Dec	31	do	304	17403 [illegible]
					1901 Jany	31	do	315	18052 [illegible]
					Feb	28	do	323	5789 [illegible]
					Mch	30	do	338	7565 [illegible]
				166298 48					[illegible]

Note:
Since the books were closed the Womans Board reports that 2.30 of above amount should be transferred to Miscellaneous hence the total from Womans Societies should be $ [illegible] 83

OK S. J. J. 1900

Receipts for year ending March 31st, 1900.

Churches, [illegible]
W.M. Societies, [illegible]
Y.L. & Bands, [illegible]
Y.P.S.C.E., [illegible]
S.S's, [illegible]
Total, [illegible]
Legacies, [illegible]
Interest, [illegible]
Rent & Sales, [illegible]
[illegible], [illegible]
Tuition, [illegible]
Literature, [illegible]
W.M. Monthly, [illegible]
Miscellaneous, [illegible]
Grand Totals, [illegible]

Note: [illegible] Board reports that 2.30 from [illegible] & 39.?? from Sab Schools should be transferred to this account making the total Woman's [illegible] to be [illegible] 1.83

160.690.31
48364.81
19281.16
40,362.43
6.095.23
283,966.03

Cr.

Dr. Womans Board – Woman's Societies Cr.

FOR CURRENT MISSION SCHOOL WORK

Dr.

Date		Particulars	Fo.	Amount
1899 Mch	31	To Wom Bd – Current a/c	J319	154136 13
		Note: Since the books were closed the Womans Board report that 2.30 of above amount should be transferred to Miscellaneous hence the total from Womans Societies should be $154,133.83		
				154136 13
1900	31	To Wom Bd – Current a/c	J348	160690 31
		Note: Since the books were closed the Woman's Board reports that 2.36 from Y.P. Socs & 39.14 from Sab Schools should be transferred to this account making the total from Woman's Societies to be 160731 83		
				160690 31
1901 Mch	30	To Woman's Board Current a/c	J370	166298 48
				166298 48

Cr.

Date		Particulars	Fo.	Amount
1898 Apr	30	By Cash	5	2574 64
May	31	do	12	1295 56
June	30	do	20	7175 80
July	31	do	30	11418 23
Aug	31	do	38	1311 85
Sept	30	do	44	8479 55
Oct	31	do	52	14045 67
Nov	30	do	61	2602 51
Dec	31	do	71	13328 22
1899 Jany	31	do	82	19627 20
Feb	28	do	91	5642 90
Mch	31	do	108	66634 [illegible]
				154136 13
1899 April	29	By Cash	117	1404 42
May	31	do	124	1046 72
June	30	do	134	8826 88
July	31	do	143	11005 19
Aug	31	do	153	1420 72
Sept	30	do	160	6484 7[illegible]
Oct	31	do	172	11718 [illegible]
Nov	29	do	181	4286 26
Dec	30	do	192	14466 [illegible]
1900 Jan	31	do	202	22904 [illegible]
Feb	28	do	211	7073 [illegible]
Mch	31	do	225	70053 [illegible]
				160690 31
1900 Apr	30	By Cash	230	2445 [illegible]
May	31	do	239	586 [illegible]
June	30	do	247	7949 15
July	31	do	256	12322 [illegible]
Aug	31	do	264	1047 [illegible]
Sept	29	do	272	5997 [illegible]
Oct	31	do	285	15949 [illegible]
Nov	30	do	294	3101 [illegible]
Dec	31	do	304	17403 [illegible]
1901 Jany	31	do	315	18052 [illegible]
Feb	28	do	323	5789 [illegible]
Mch	30	do	338	756[illegible]
				166[illegible]

Cr.

Dr. Womans Board – Sabbath Schools Cr.

For Current Mission School Work

Dr.

Date		Particulars	Folio	Amount
1899 Mch	31	To Wom. B.S. – Current a/c	J 319	17112 42
		Note: Since the close of the books 29.91 was found to belong to Miscellaneous hence the total from Sabbath Schools should be $17082.51		
				17112 42
1900 Mch	31	To Wom. B.S. – Current a/c	J 348	19281 16
		Note: Since close of the books the Woman's Board report that 39.14 from Sab Schools should be transferred to Woman's Societies making the total from Sab Schools		19242 02
				19281 16
1901 Mch	30	To Womans Board Current a/c	J 370	18334 63
				18334 63

Cr.

Date		Particulars	Folio	Amount
1898 April	30	By Cash	5	607 86
May	31	do	12	327 92
June	30	do	20	740 25
July	31	do	30	720 68
Aug	31	do	38	253 94
Sept	30	do	44	699 44
Oct	31	do	52	790 47
Nov	30	do	61	636 72
Dec	31	do	71	2321 79
1899 Jany	31	do	82	2517 37
Feb	28	do	91	1043 32
Mch	31	do	108	6632 66
				17112 42
1899 Apr	29	By Cash	117	506 42
May	31	do	124	379 39
June	30	do	134	752 57
July	31	do	143	570 60
Aug	31	do	153	197 15
Sept	30	do	160	362 25
Oct	31	do	172	686 08
Nov	29	do	181	588 42
Dec	30	do	192	3130 [illegible]
1900 Jan	31	do	202	3221 [illegible]
Feb	28	do	211	1123 [illegible]
Mch	31	do	225	7771 [illegible]
				19281 [illegible]
1900 Apr	30	By Cash	230	603 [illegible]
May	31	do	239	195 07
June	30	do	247	835 [illegible]
July	31	do	256	723 [illegible]
Aug	31	do	264	45 98
Sept	29	do	272	329 [illegible]
Oct	31	do	285	958 [illegible]
Nov	30	do	294	390 [illegible]
Dec	31	do	304	317[illegible]
1901 Jany	31	do	315	2627 [illegible]
~~Feb~~	~~28~~	~~do~~ Error V.B.	~~320~~	~~[illegible]~~
Feb	28	do	323	[illegible]
Mch	30	do	338	[illegible]

Cr.

Dr. Woman's Board – Young Peoples Societies Cr.
For Current Mission School Work

Date		Dr.	Fol.	Amount	Date		Cr.	Fol.	Amount
1899 Mch	31	To Wom Bd – Current a/c	J319	38042.15	1898 April	30	By Cash	5	510.13
					May	31	do	12	853.16
					June	30	do	20	1911.03
					July	31	do	30	2176.77
					Aug	31	do	38	304.72
					Sept	30	do	44	1368.27
					Oct	31	do	52	3064.78
					Nov	30	do	61	1067.88
					Dec	31	do	71	2407.03
					1899 Jany	31	do	82	3911.05
					Feb	28	do	91	1003.47
					Mch	31	do	108	19463.86
				38042.15					38042.15

Y.P.S.C.E. 17897.07
Other Y.P. Socys 20145.88
38042.95

Note:
Since close of books, Miss Lincoln reports that 80¢ should be transferred from Miscellaneous to this a/c hence the total from Young Peoples Societies should be $38,042.95

Date		Dr.	Fol.	Amount	Date		Cr.	Fol.	Amount
1900 Mch	31	To Wom Bd – Current a/c	J347	40364.81	1899 April	29	By Cash	117	997.52
					May	31	do	124	625.92
					June	30	do	134	1564.8[illegible]
					July	31	do	143	2632.[illegible]
					Aug	31	do	153	499.[illegible]
					Sept	30	do	160	1505.[illegible]
					Oct	31	do	172	3102.[illegible]
					Nov	29	do	181	1076.[illegible]
					Dec	30	do	192	2609.5[illegible]
					1900 Jan	31	do	202	4667.[illegible]
					Feb	28	do	211	1360.[illegible]
					Mch	31	do	225	19782.[illegible]
				40364.81					40364.8[illegible]

Note:
Since close of the books the Woman's Board report that 2.38 should be transferred to Womans Societies making the total from Young Peoples Societies to be 40362.43

Date		Dr.	Fol.	Amount	Date		Cr.	Fol.	Amount
1900 July	31	To H.M. – Y.P. Socys	J353	981.38	1900 Apr	30	By Cash	230	909.2[illegible]
Aug	31	" do	J356	48.04	May	31	do	239	714.[illegible]
Sept	29	" do	"	307.64	June	30	do	247	2117.[illegible]
Oct	31	" do	J357	782.73	July	31	do	256	2903.[illegible]
Nov	30	" do	J360	172.16	Aug	31	do	264	168.[illegible]
Dec.	31	" do	J361	934.87	Sept	29	do	272	1149.[illegible]
1901 Jany	31	" do	J363	544.52	Oct	31	do	285	4075.[illegible]
Mch	30	" do	J368	3372.55	Nov	30	do	294	803.[illegible]
"	"	" WBS – C/c	J370	35017.76	Dec	31	do	304	4548.[illegible]
					1901 Jany	31	do	315	3712.[illegible]
					Feb	28	do	323	1218.[illegible]
					"	"	" H.M. Y.P. Socys	J365	[illegible]
					Mch	30	" Cash	[illegible]	[illegible]
					"	"	do	[illegible]	[illegible]
				42161.65					

5662.98
5783.83
6625.53
9918.74
10549.90
14163.87
16732.23
15061.75

7143.89
111.37
7032.52

Cr.

Dr. Womans Board – Sale of Leaflets Cr.

Literature Dept

Date		Dr.	Fo.	Amount	Date		Cr.	Fo.	Amount
1899 Mch	31	To Womans Board – Current a/c	J 319	1989.05	1898 April	30	By Cash	5	102.93
					May	31	do	12	116.56
					June	30	do	20	101.52
					July	31	do	30	48.49
					Aug	31	do	38	65.47
					Sept	30	do	44	83.80
					Oct	31	do	52	210.58
					Nov	30	do	61	295.87
					Dec	31	do	71	272.54
					1899 Jany	31	do	82	237.39
					Feb	28	do	91	199.57
					Mch	31	do	108	254.33
				1989.05					1989.05
1900 Mch	31	To Wom Bd – Current a/c	J 348	2041.34	1899 Apr	29	By Cash	117	114.79
					May	31	do	124	143.82
					June	30	do	134	123.47
					July	31	do	143	28.94
					Aug	31	do	153	34.38
					Sept	30	do	160	106.62
					Oct	31	do	172	254.91
					Nov	29	do	181	272.39
					Dec	30	do	192	270.30
					1900 Jany	31	do	202	288.[illegible]
					Feb	28	do	211	[illegible]
					Mch	31	do	225	222.[illegible]
				2041.34					2041.[illegible]
1901 Mch	30	To Womans Board Current a/c	J 370	1750.11	1900 Apr	30	By Cash	230	116.33
					May	31	do	239	107.4[illegible]
					June	30	do	247	126.[illegible]
					July	31	do	256	28.[illegible]
					Aug	31	do	264	31.[illegible]
					Sept	29	do	272	68.[illegible]
					Oct	31	do	285	270.[illegible]
					Nov	30	do	294	273.[illegible]
					Dec	31	do	304	292.6[illegible]
					1901 Jany	31	do	315	236.[illegible]
					Feb	28	do	323	153.[illegible]
					Mch	30	do	335	[illegible]
				1750.11					[illegible]

Cr.

Dr. Woman's Board - Miscellaneous Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899					1898				
Mch	31	To Womans Board - Current a/c	J19	62200 48.	April	30	By Cash	5	616 66
					May	31	do	12	5693 24
					June	30	do	20	8775 44
					July	31	do	30	4235 86
					Aug	31	do	38	5019 93
					Sept	30	do	44	3021 46
					Oct	31	do	52	3430 23
					Nov	30	do	61	1682 98
					Dec	31	do	71	10162 76
					1899 Jany	31	do	82	5243 54
					Feb	28	do	91	5046 94
					Mch	31	do	108	9271 44
				62200 48.					62200 48
1900					1899				
Mch	31	To Wom Bd - Current a/c	J47	62964 86.	April	29	By Cash	117	3803 99
					May	31	do	124	1787 61
					June	30	do	134	4505 65
					July	31	do	143	5423 19
					Aug	31	do	153	4723 07
					Sept	30	do	160	1364 40
					Oct	31	do	172	8643 01
					Nov	29	do	181	3262 98
					Dec	30	do	192	4287 43
					1900 Jany	31	do	202	4359 [illegible]
					Feb	28	do	211	4475 6[illegible]
					Mch	31	do	225	16334 0[illegible]
				62964 86.					62964 86
1901					1900				
Mch	30	To Womans Board Current a/c	J70.	67031 38.	Apr	30	By Cash	230	1268 35
					May	31	do	239	6947 7[illegible]
					June	30	do	247	3524 6[illegible]
					July	31	do	208	5126 [illegible]
					Aug	31	do	264	3040 [illegible]
					Sept	29	do	272	4176 2[illegible]
					Oct	31	do	285	1486 6[illegible]
					Nov	30	do	294	6630 [illegible]
					Dec	31	do	304	5388 [illegible]
					1901 Jany	31	do	315	8412 7[illegible]
					Feb	28	do	323	357[illegible]
					Mch	30	do	338	17[illegible]
				67031 38.					670[illegible]

Note:
Since close of books Miss Lincoln reports that 29[91] from S.S. & 2[30] from Womans Societies should be transferred to this a/c & 80¢ from this a/c transferred to Young Peoples Societies, hence the total from Miscellaneous should be $62231.89

Dr. Special Building Funds – Woman's Board Cr.

Date		Particulars		Ref.		Amount
1898	10	To Cash –	Marshall	7		250
	7	do	Tahlequah	13		500
		do	Marshall	19		500
		do	Tahlequah	21		300
		do	Los Angeles	22		274 41
		do	Marshall	24		510
		do	do	34		168 50
1899		do	Tahlequah	77		200 –
		Balance carried forward				500
						3202 91
1899 Aug	2	To Cash	Anadarko	144	✓	200
Sept	12	do	Anadarko	155	✓	500 –
Oct	10	do	Anadarko	163	✓	1000 –
1900 Aug	3	do	Hot Springs	257	✓	250 –
Sept	1	do	do	265	✓	500 –
"	7	do	Wolf Point	"	✓	505 –
"	26	do	Hot Springs	270	✓	128 –
Oct	25	do	do	280	✓	322 –
1901 Mch	18	do	Oakland Hts Manse	326	✓	200 –
"	27	do	Wallins	329	✓	700 –
Mch	30	Balance to new Ledger				3986 45
"	"	Knickerbocker Invst Co		J370		2000
						10291 45

Date		Particulars	Ref.		Amount
1898 April	1	By Balance from Ledger No. 2 p 232			3065 [illegible]
May	31	" Franklin Invst Co Los Angeles	J298		137 [illegible]
					3202 [illegible]
1899 April	1	By Balance bro't forward a/c Anadarko		✓	500
June	30	" Knickerbocker Invst Co a/c Anadarko	J327	✓	1500
July	31	" Knickerbocker Invst Co – Santa Fe Kitchen 476. Hot Springs 125.	J328	✓	601
Dec	22	" Knickerbocker Invst Co – Boys Home, Hot Springs	J331	✓	175
1900 Jan	3	" Knickerbocker Invst Co – Hot Springs	J333	✓	600
"	3	" Knickerbocker Invst Co – Wolf Point Bldg	J333	✓	505 –
Mch	1	" Knickerbocker Invst Co – Hot Springs		✓	300
"	31	" Knickerbocker Invst Co – Wallins N.C.	J344	✓	70 [illegible]
		Arroyo Hondo N.M.	"	✓	600
		Insurance 1900-01	"		2000
Dec	1	" Knickerbocker Invst Co	J360		
"	1	Santa Fe	"	✓	538 20
"	1	" do	"	✓	198 31
"	1	Big Laurel	"	✓	100 –
"	1	do	"	✓	382 [illegible]
"	1	do	"	✓	133 [illegible]
"	1	do	"	✓	527 [illegible]
"	11	do	J361	✓	557 –
1901 Jan	22	Manse Oakland Heights 200. Home Jupiter N.C. 600.	J362	✓	800
Mch	30	" N.C. Jupiter Manse 100. Fem. Jupiter Bldg 103.	J367	✓	203 –
					10291 4[illegible]

Franklin Trust Co. Brooklyn N.Y.

Special Building Funds deposited temporarily with this Co. until needed — Deposit draw 2½ %

Dr.

Date			Particulars	Fol.	$	¢
1898 April	1	To	Balance bro't from Ledger No 2 p 233		3065	75
May	31	"	Cash	J298	137	16
					3202	91
1899 April	1	To	Balance brought forward		500	00
June	30					

Cr.

Date			Particulars		Fol.	$	¢
1898 May	12	By	Cash ✓	Marshall	7	250	00
June	28	"	do ✓	Tahlequah	17	500	00
July	9	"	do ✓	do	22	300	
"	9	"	do ✓	Marshall	22	500	
"	19	"	do	Los Angeles	27	274	41
"	"	"	do ✓	Marshall	"	510	
Aug	22	"	do ✓	do	33	168	50
1899 Jany	18	"	do ✓	Tahlequah	77	200	00
Mch	31	"	Balance carried forward			500	00
						3202	91
1899 Sept	14	By	Cash		156	500	00

Knickerbocker Trust Co. of New York

Dr.

Date			Particulars	Fol.	$	¢
1899 June	30	To	~~Cash~~ Special Bldg Funds	J327	1500	00
July	31	"	do	J328	601	00
Aug	8	"	do	145	920	00
Dec	22	"	do	J331	175	00
1900 Jan	3	"	do	J333	600	00
"	"	"	do	J333	505	00
Mch	1	"	do	J337	300	00
"	31	"	do	J344	2670	12
1900 Aug	15	"	Cash	209 ✓	1000	00
Dec	1	"	Special Building Funds	J360	538	20
"	1	"	do	"	298	31
"	1	"	do	"	382	93
"	1	"	do	"	133	32
"	1	"	do	"	527	57
"	11	"	do	J361	557	—
1901 Jany	22	"	do	J362	800	—
Mch	30	"	do	J367	203	—
					11711	45

Cr.

Date			Particulars	Fol.	$	¢
1899 Aug	4	By	Cash ✓	144	200	00
"	21st	"	do ✓	149	920	00
~~Sept~~	~~1st~~	~~"~~	~~do~~ Error W.B.a.	~~156~~	~~500~~	
Oct	9	"	do	164	1000	00
1900 Aug	7	"	do	258	250	00
Sept	1	"	do	265 ✓	500	00
"	8	"	do	266 ✓	505	00
"	6	"	do	" ✓	1000	00
"	"	"	do	268 ✓	128	00
Nov	27	"	do	292	322	—
1901 Mch	13	"	do	325	200	—
"	28	"	do	329	700	—
"	30	"	Balance to new Ledger		5986	45
"	"	"	Special Bldg Fund J370		2000	00
					11711	45

…Board – Teachers & Schools **Cr.**

		5	5260 27	1899				
		12	16205 62	Mch	31	By Womens Board – Current a/c	J318	231579 74
	do	20	26951 24					
	do	26	12808 41					
	do	38	17557 22					
	"	44	14990 43					
	"	52	22340 61					
	do	61	14660 72					
	do	71	33756 16					
1899 30	do	82	14536 61					
28	do	91	16332 88					
31	do	108	35719 57					
			231579 74					231579 74
1899 29	To Cash	117	7974 62	1899 June	30	By Wom Bd – Field Work	J327	5 45
31	do	126	13584 37	1900 Mch	1	" do	J337	125 20
30	do	134	25829 91	"	31	" Suspense a/c	J345	431 –
31	do 47383.45	143	18858 69	"	"	" Wom Bd – Current a/c	J347	259748 48
31	do 66,242.14	153	14328 24					
	do 80,570.37 Error	160	[illegible]					
30	do	160	22371 39					
31	do 102,941.76	172	23690 29					
29	do 126,632.05	181	16022 47					
30	do 142,654.52	192	32549 24					
1900 31	do 175,203.76	202	15186 27					
28	do 190,390.03	211	18556 68					
31	do 208,946.71 / 208,[illegible] / 260172.59		51350 87					
"	Wom Bd – Field Work	J345	6 89					
			260309 93					260309 93
1900 30	To Cash – 24.23	230	7244 13	1901				
31	do	239	20603 26	Mch	1	By Interest a/c	J367	151 25
30	do	247	27534 37	"	30	" W Bd – Current a/c	J369	292115 74
31	do	256	13512 96	"	"	" F W & Tr Exp	J371	30 52
31	do	264	18003 58					
29	do	272	31427 77					
31	do	285	16896 66					
	do	294	20615 50					
	do	304	36590 22					
1901 31	do	315	25309 40					
	do	323	21806 48					
	do	335	52772 68					
			292297 01					292297 01

Note –
63[59] of the amt paid in Oct should have been charged to Wom Bd – Insurance making this a/c $231,516.15

$23617.97 for Evangelization

Dr. Cr.

Woman's Board - Field Work   Cr.

Date		Particulars	Pencil total	Fo.	Amount	Running total
1898 April	30	To Cash		5	122 12	
May	31	do		12	510 44	632 56
June	30	do		20	905 80	1538 36
July	30	do		30	25 —	1563 36
Aug	31	do		38	177 —	1740 36
			1728.71			
Sept	30	do		44	215 10	1955 46
			1942.81			
Oct	31	do		52	114 41	2069 87
			2058.22			
Nov	30	do		61	132 88	2202 75
			2191.10			
Dec	31	do		71	366 71	2569 46
			2557.81			
1899 Jany	31	do		82	185 74	2755 20
			2743.55			
Feby	28	do		91	45 —	2800 20
			2783.55			
Mch	31	do		108	510 25	3310 45
			3293.80			
					3310 45	
1899 Apr	29	To Cash		117	144 04	
May	31	do		124 ✓	67 85	211 89
June	30	do		134 ✓	575 78	
"	"	To Wom Bd - Teachers & Schools		J327 ✓	5 45	793 12
July	31	" Cash		142 ✓	33 46	826 58
Aug	31	" do		153 ✓	193 13	1019 71
Sept	30	" do		160 ✓	61 34	1081 05
Oct	31	" do		172 ✓	73 18	1154 23
Nov	29	" do		181 ✓	418 30	1572 53
Dec	30	" do		192 ✓	428 32	2000 85
1900 Jany	31	" do		202 ✓	75 —	2075 85
Feb	28	" do		211 ✓	63 —	2138 85
Mch	1	" Wom Bd - Teachers & Schools		J337 ✓	125 —	2263 85
"	31	" Cash		225 ✓	549 64	
			2806.60			
					2813 49	
1900 April	30	To Cash		230	77 38	
May	31	do		239	103 92	181 30
June	30	do		247	1212 93	1394 23
July	31	do		256	44 29	1438 52
Aug	31	do		264	306 05	1744 57
Sept	29	do		272	210 45	1955 02
Oct	31	do		285	287 13	2242 15
Nov	30	do		294	608 17	2850 32
			2846.92			
Dec	31	do		304	204 37	3054 69
			3051.29			
1901 Jany	31	do		315	190 90	3245 59
			3242.19			
Feb	28	do		323	189 20	3434 79
			3431.39			
Mch	30	do		338	332 39	
					3767 18	
1901	31	" Balance brt down			3763 78	
		[illegible] Wom Bd - Teachers		J371	30 52	
					379[illegible]	

Date		Particulars	Fo.	Amount
1898 Aug	31	By Cash	31	11 65
1899 Feby	28	" Missionaries	J311	5 —
				16 65
Mch	31	" Wom Bd - Current a/c	J318	3293 80
				3310 45
1900 Mch	31	By Wom Bd - Teachers	J345	6 89
"	"	" do Current a/c	J347	2806 60
				2813 49
1900 Nov	27	By Cash	293	3 40
1901 Mch	30	" Balance ~~Wom Bd Current~~ a/c	J369	Err. 3763 78
				3767 18
1901 Mch	31	By Wom Bd - Current a/c	J369	3794 30
				3794 30

Dr. Cr.

... Board – Insurance **Cr.**

	5	2202 49	1899					
	71	10 52	Mch	31	By Wom B S – Current a/c	J318	2247	91
		2 2 1 3 0 1			Plus 63.59 paid in Oct			
…	82	34 90			but charged to W B S – Teachers			
		2 2 4 7 9 1			& Schools – making the Total			
		2247 91			of this a/c $ 2311.50		2247	91
To Cash	225	2000 –	1900 Mch	31	By Wom B S – Current a/c		2000	–
" do.	338	2000 –	1901 Mch	31	" do.	J369	2000	–

Dr. Cr.

...man's Board – Salary Account **Cr.**

Month	Day	Particulars		Fol.	Amount	Running total
		...Board		5	753 66	
		do		12	703 66	1457 32
		do		20	703 68	2161 00
		do		30	703 66	2864 66
	31	do		38	703 66	3568 32
	30	do		44	753 68	4322
...ct	31	do		52	753 66	5075 66
	30	do		61	738 66	5814 32
	31	do		71	738 68	6553
1899 ...ny	31	do		82	738 66	7291 66
...b	28	do		91	738 66	8030 32
...ch	31	do	8594.-	108	763 68	8794
					8794 00	

Date		Particulars	Fol.		Amount
1899 Mch	31	By H. M. Mo	J312		200
"	"	" Wom Bd – Current a/c	J318		8594 00
		viz –			
		Supt Sch Work		2500.	
		Cor Secy		1200.	
		Treasurer		1200.	
		Clerks		3694.	
				8594.	
					8794 00

Month	Day	Particulars		Fol.	Amount	Running total
1899 April	29	To Cash		117	839 32	
May	31	do	1635.98	124	846 66	1685 98
June	30	do	2425.66	134	789 68	2475 66
July	31	do	3075.99	143	650 33	3125 99
Aug	31	do	3934.98	153	858 99	3984 98
Sept	30	do	4689.66	160	754 68	4739 66
Oct	31	do	5434.32	172	744 66	5484 32
Nov	29	do	6221.18	181	786 86	6271 18
Dec	30	do	6997.36	192	776 18	7047 36
1900 Jany	31	do	7751.02	202	753 66	7801 02
Feb	28	do	8504.68	211	753 66	8554 68
March	31	do	9258.37	225	753 69	9308 37
					9308 37	

Date		Particulars	Fol.		Amount
1899 May	31	By W. Bd – Office Expenses	J326		50 00
1900 Mch	31	" Wom Bd – Current a/c	J347		9258 37
		Supt Sch Work		2500.	
		Cor Secy		1200.	
		Treasurer		1200.	
		Clerks		4358.37	
					9308 37

Month	Day	Particulars	Fol.	Amount	Running total
1900 April	30	To Cash	230	753 66	
May	31	do	239	753 66	1507 32
June	30	do	247	761 02	2268 34
July	31	do	256	761 99	3030 33
Aug	31	do	264	761 98	3792 31
Sept	29	do	272	762 03	4554 34
Oct	31	do	280	761 99	5316 33
Nov	30	do	294	761 98	6078 31
Dec	31	do	304	762 03	6840 34
1901 Jany	31	do	315	761 99	7602 33
Feb	28	do	323	762 03	8364 36
March	30	do	338	796 99	
				9161 35	

Date		Particulars	Fol.	Amount
1901 Mch	30	By Wom Bd – Current a/c	J369	9161 35
				9161 35

Dr.

Cr.

…omans Board - Printing & Stationery Cr.

Month	Day	Particulars	Fo.	$	cts	Month	Day	Particulars	Fo.	$	cts
		[To] Cash	5	6	60	1899					
		do	12	16	37	Mch	31	By Wom Bd - Current a/c	J 18	537	34
		do	20	96	63						
	31	do	38	14	66						
	30	do	44	82	96						
	31	do	52	90	09						
	30	do	61	28	38						
1899 [Jany]	31	do	82	28	90						
[Feb]	28	do	91	92	41						
[Mch]	31	do	108	80	34						
				537	34					537	34
1899 May	31	To Cash	124	88	90	1900 Mch	31	By Wom Bd - Current a/c	J 47	422	67
June	30	do	134	[illegible]9	73						
Aug	31	do	153	40	01						
Oct	31	do	172	38	15						
Nov	29	do	181	61	50						
Dec	30	do	192	8	55						
1900 Jany	31	do	202	49	20						
Feb	28	do	211	47	35						
Mch	31	do	225	9	28						
				422	67					422	67
1900 May	31	To Cash	239	15	86						
June	30	do	247	19	90	1901 Mch	30	By Wom Bd - Current a/c	J 369	617	39
Aug	31	do	264	27	80						
Sept	29	do	272	28	75						
Oct	31	do	285	4	72						
Nov	30	do	294	80	88						
Dec	31	do	304	158	60						
1901 Jany	31	do	315	48	30						
Feb	28	do	323		95						
Mch	30	do	338	231	63						
				617	39					617	39

Dr. Cr.

Woman's Board – Office Expenses Cr.

Date	Day	Particulars	Pencil note	Folio	Amount	Running total	Date	Day	Particulars	Folio	Amount
		To Cash		12	65.52		1899				
		do		20	74.31	139.83	Mch	31	By Wom Bd – Current a/c	J318	667.84
July	30	do		30	.50	140.33					
	31	do		38	70	210.33					
	30	do		44	6.50	216.83					
	31	do		52	50.—	266.83					
	30	do		61	60	326.83					
	31	do		71	57.70	384.53					
1899	31	do		82	53.48	438.01					
Feb	28	do		91	50.—	488.01					
Mch	31	do		108	179.83	667.84					
					667.84						667.84
1899											
April	29	To Cash		117	2.42		1899				
May	31	do		124	67.28		June	30	By Wom Bd – Revenue Offs & Disc (April 2.02, May 2.28)	J327	4.30
"	"	To W. Bd – Salary a/c		J326	50.00	119.70	1900				
June	30	" Cash		134 ✓	16.25	135.95	Mch	31	Wom Bd – Current a/c	J347	704.77
July	31	" do	131.55	143 ✓	50.00	185.95					
Aug	31	" do	181.55	153 ✓	14.—	199.95					
Sept	30	" do	195.55 Error VB.	160	[struck out] —						
Sept	30	" do		160	50	249.95					
Oct	31	" do	245.55	172 ✓	50	299.95					
Nov	29	" do	295.55	181 ✓	15.85	315.80					
Dec	30	" do	311.40	192 ✓	50.87	366.67					
1900 Jany	31	" do	362.27	202 ✓	67.06	433.73					
Feb	28	" do	429.43	211 ✓	130.65	564.38					
Mch	31	" [struck out] Postage etc	569.98	J344	30.—	594.38					
"	31	" do	590.98	225 ✓	114.69	709.07					
			704.77		709.07						709.07
1900											
April	30	To Cash		230	50.—		1901				
May	31	" do		239	176.71	226.71	Mch	30	By Wom Bd – Current a/c	J369	1107.61
June	30	" do		247	109.60	336.31					
July	31	" do		256	65.65	401.96					
Aug	31	" do		264	8.57	410.53					
Sept	29	" do		272	50.—	460.53					
Oct	31	" do		285	50.02	510.55					
Nov	1	" Postage a/c H.M.		J359	31.80						
"	30	" Cash		294	16.20	558.55					
Dec	31	" do		304	34.70	593.25					
1901	31	" do		315	161.75	755.00					
	28	" do		323	191.—	946					
Mch	30	" do		338	161.61						
					1107.61						1107.61

Dr. Cr.

[illegible]man's Board – Interest on Money Borrowed **Cr.**

		[illegible] Cash	20	77 78	1899				
		do	424	117 78	Mch	21	By Wom Bd – Current a/c	J 318	712 76
		do	71	278 31					
	[illegible]	do	108	298 89					
				712 76					712 76
[illegible]	1901 1	To Teachers & Schools	J 367	151 25	1901 Mch	20	By Wom Bd – Current a/c	J 369	151 25
							Premium on purchase		
							of $1000 = 5% Southern Ry Bond		
							A M Ingersoll Annuity		

Dr. Cr.

[illegible] Woman's Board - Literature Dept — Cr.

[illegible]		To Cash	5	51 75	1899			
[illegible]	[illegible]	do	12	308 14	Mch 31	By Wom Bd- Current a/c viz Ptg Leaflets - 1829.62; Salaries, postage printing stationery etc - 1524.66; 3354.28	J318	3354 28
[illegible]	30	do	20	6 01				
[illegible]	30	do	30	46 68				
[illegible]	31	do	38	279 12				
Sept	30	do	44	174 94				
Oct	31	do	52	529 84				
Nov	30	do	61	477 07				
Dec	31	do	71	200 52				
1899 Jany	31	do	82	246 32				
Feb	28	do	91	84 61				
Mch	31	do	108	354 29				
				3354 28				3354 28
1899 April	29	To Cash	117	55 23	1900 Mch 31	By Wom Bd- Current a/c: Printing Leaflets 976.80; Salaries, postage printing, Stationery etc 2440.16		3416 96
May	31	do	124	244 78				
June	30	do	134	300 66				
July	31	do	143	80 52				
Aug	31	do	153	151 89				
Sept	30	do	160	139 25				
Oct	31	do	172	394 07				
Nov	29	do	181	574 15				
Dec	30	do	192	516 67				
1900 Jany	31	do	202	180 31				
Feb	28	do	211	504 46				
Mch	31	do	225	274 27				
				3416 96				3416 96
1900 April	30	To Cash	230	48 85	1901 Mch 31	By Wom Bd- Current a/c (Printing of Leaflets $1047.39)	J369	3605 22
May	31	do	239	255 09				
June	30	do	247	547 12				
July	31	do	256	122 98				
Aug	31	do	264	102 45				
Sept	29	do	272	125 04				
Oct	31	do	285	800 85				
Nov	30	do	294	429 56				
Dec	31	do	304	112 63				
1901 Jany	22	To Y. P. Dept - Wom Bd	J362	209 80				
"	"	" do do	"	33 88				
"	31	" Cash	310	441 72				
Feb	28	" do	323	194 44				
Mch	30	" do	338	180 81				
				3605 22				3605 22

Dr.

Cr.

…man's Board - Young Peoples Dept **Cr.**

Month	Day	Particulars	Folio	Amount	Running total (pencil)
		[Cash]	5	109 63	
		do	12	123 33	232 96
	30	do	20	148 33	381 29
		do	30	111 84	493 13
	31	do	38	120 35	613 48
[Sept]	30	do	44	84 95	698 43
[Oct]	31	do	52	103 21	801 64
	30	do	61	98 28	899 92
	31	do	71	111 —	1010 92
1899 [Jany]	31	do	82	110 68	1121 60
[Feb]	28	do	91	98 34	1219 94
Mch	31	do	108	225 01	1444 95
				1444 95	
1899 April	29	To Cash	117	110 01	
May	31	do	124	123 74	233 75
June	30	do	134	107 37	341 12
July	31	do	143	100 89	442 01
Aug	31	do	153	105 11	547 12
Sept	30	do	160	100 00	647 12
Oct	31	do	172	113 07	760 19
Nov	29	do	181	116 79	876 98
Dec	30	do	192	115 75	992 73
1900 Jany	31	do	202	141 02	1133 75
Feb	28	do	211	150 82	1284 57
Mch	31	do	225	135 64	1420 21
"	"	" Y.P. Dept - H.M. J345		98	1421 19
				1421 19	
1900 April	30	To Cash	230	105 81	
May	31	do	239	112 21	218 02
June	30	do	247	107 50	325 52
July	31	do	256	123 98	449 50
Aug	31	do	265	103 23	552 73
Sept	29	do	272 ✓	108 28	661 01
[Oct]	31	do	285	364 80	1025 81
Nov	30	do	294	146 68	1172 49
Dec	31	do	304	122 25	1294 74
1901 Jany	31	do	315	172 48	1467 22
Feb	28	do (1222.54)	323	115 56	1582 78
[April]	30	do (1339.10)	338	140 99	
				1723 77	

Month	Day	Particulars	Folio	Amount
1899 Mch	31	By Wom Bd - Current a/c	J309	1444 95
				1444 95
1900 Mch	31	By Wom Bd - Current a/c	J347	1421 19
				1421 19
1901 Jan	22	By Lit Dept - Wom Bd	J362	209 80
"	"	" do do	"	33 88
				243 68
Mch	30	" W Bd - Current a/c	J369	1480 09
				1723 77

Dr. Cr.

[illegible] Bond — Revenue Stamps & Discounts **Cr.**

[illegible]		[illegible] Office Exp	J 327	4 70	1900 Mch	31	By Wom Bd — Current a/c	J 347	69 82
[illegible]		[illegible]	134 ✓	3 60					
[illegible]		" do	143 ✓	9 15					
[illegible]		" do	153 ✓	3 56					
[illegible]		" do	160 ✓	1 10					
[illegible]	31	" do	172 ✓	6 34					
[illegible]	29	" do	181 ✓	2 45					
[illegible]	30	" do	192 ✓	2 32					
1900 [illegible]	31	" do	202 ✓	13 72					
[illegible]	28	" do	211	3 43					
[illegible]	31	" do	225	19 85					
[illegible]	"	" do	J3	69 82					69 82
1900 [illegible]	31	To Cash	239	71 23	1901				
June	30	do	247	2 06	Mch	30	By H M Current a/c	J 369	136 32
July	31	do	256	5 44					
Aug	31	do	264	98					
Sept	29	do	272 ✓	3 85					
Oct	31	do	285	4 94					
Nov	30	To Supplies for Rooms etc H M	J 349	46					
"	"	" Cash	294	2 06					
Dec	31	" do	304	4 49					
1901 Jany	31	" do	315	9 37					
Feb	28	" do	323	2 60					
Mch	30	" do	338	28 84					
				136 32					136 32

Dr. Womans Board — Legal Expenses Cr.

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1900 July	31	To Cash	266	251.50	~~1900 July~~				
Sept	29	do	272	1.67	1901				
				253.17					
Nov	30	do	294	50.—	Mch	30	By Wom Bd - Legal Exp	J369	379.92
				303.17					
1901 Jan	31	do	315	50.—					
				353.17					
Mch	30	do	338	26.75					
				379.92					379.92

[illegible] Board – Adjustment a/c Cr.

Date		Particulars		Fo.	Amount	Date		Particulars	Fo.	Amount
[illegible]		[illegible] a/c		J304	1023.08	1898 May	31	By Home Missions – Adjustment a/c	J299	30.10
[illegible]		do	997.98	J305	565.63	1899 Mch	31	" Womans Bd – General a/c	J320	6161.78
		do		J306	240.52					
			1799.13		1829.23					
		do		J do	370.13					
			2169.76		2199.36					
		do		J310	650.23					
			2819.49		2849.59					
		do		J311	29.22					
			2848.71		2878.81					
[illegible]		do		J319	3313.07					
					6191.88					6191.88
1899 [illegible]	1	To H M – Adjustment a/c		J330	1103.66	1900 Mch	31	By Womans Board – General Account	J346	6005.23
	1	" do		J331	542.73					
					1646.39					
	1	" do		J"	44.81					
1900					1691.20					
	3	" do		J333	340.78					
					2031.98					
	28	" do		J336	662.20					
					2694.18					
	1	" do		J337 ✓	139.36					
					2833.54					
	31	" do		J346	3175.69					
					6010.23					
					6005.23					6005.23

Dr.

Cr.

…mans Board – Current Account **Cr.**

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
		To [illegible]	J318	231579 74	1899 Mch	31	By Womans Board – Churches	J319	1175 09
"	"	" – Field Work	"	3293 80	"	"	" " Womans Societies	"	154136 13
"	"	" – Insurance	"	2247 91	"	"	" " Sabbath Schools	"	17112 42
"	"	" – Salary a/c	"		"	"	" " Young Peoples Socy's	"	38042 15
"	"	" Supt [illegible] 2500.	"		"	"	" " Literature Dept	"	1989 05
"	"	" Cor [illegible] 1200.	"		"	"	" " Miscellaneous	"	62200 48
"	"	" Treasurer 1200.	"				22222.70		274655 32
"	"	" Clerks 3694.	"	8594 –					
"	"	" – Printing & Stationery	"	537 34					
"	"	" – Office Expenses	"	667 84					
"	"	" – Int on Money Borrowed	"	712 76					
"	"	" – Literature Dept	"	3354 28					
"	"	" – Young Peoples Dept	"	1444 95					
"	"	" General Account	J320	22222 70					
				274655 32					**274655 32**
1900	31	To Teachers & Schools	J347	259748 48	1900 Mch	31	Wom Bd – Churches	J348	4628 78
"	"	" Field Work	"	2806 60	"	"	" " Womans Societies	"	160690 31
"	"	" Insurance	"	2000 –	"	"	" " Sabbath Schools	"	19281 16
"	"	" Salary Account	"	9258 37	"	"	" " Young Peoples Socy's	"	40364 81
"	"	" Printing & Stationery	"	422 67	"	"	" " Sale of Leaflets	"	2041 34
"	"	Office Expenses	"	704 77	"	"	" " Miscellaneous	"	62964 86
"	"	Literature Dept	"	3416 96					289971 26
"	"	Young Peoples do	"	1421 19					
"	"	" Revenue Stamps & Exchanges	"	69 82					
"	"	" Wom Bd – General a/c (10122.40)	J348	10122 40					
				289971 26					**289971 26**
1901	30	To Teachers & Schools	J369	292145 24	1901 Mch	30	By Wom Bd – Churches	J370	1368 60
"	"	" Field Work	"	3794 30	"	"	" Womans Societies	"	166298 48
"	"	" Insurance	"	2000 –	"	"	" Sabbath Schools	"	18334 63
"	"	" Salary Account	"	9161 35	"	"	" Young Peoples Socy's	"	35017 76
"	"	" Printing & Stationery	"	617 39	"	"	" Sale of Leaflets	"	1750 11
"	"	" Office Expenses	"	1107 61	"	"	" Miscellaneous	"	67031 38
"	"	" Interest on Money Borrowed	"	151 25	"	"	" Balance to General a/c ~~new Ledger~~	J370	24747 93
"	"	" Literature Dept	"	3605 22					
"	"	" Young Peoples Dept	"	1480 09					
"	"	" Rev Stps & Exchanges	"	136 32					
"	"	" Legal Expenses	"	379 92					
				314548 69					**314548 69**

Dr. Cr.

314
434

433 724 45
314 548 69
748 273 14

Womans Board - General Account Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
		[illegible] Wom Bd - Adjustment a/c	J 320	6161 78	1898 April	1	By Balance brought from Ledger No 2 fo 214		16091 95
		" Balance		32152 87	1899 Mch	31	" Womans Bd - Current a/c 32,152.87	J 320	22222 70
									38314 65
				38314 65					38314 65
1900 [illegible]	31	To Wom Bd - Adjustment a/c	J 346	6005 23	1899 April	1	By Balance		32152 87
"	"	" Balance		36270 04	1900 Mch	31	" Wom Bd - Current a/c 36270.04	J 348	10122 40
									42275 27
				42275 27					42275 27
1901 [illegible]	2[illegible]	To W Bd - Current a/c	J 370	24747 73	1900 April	1	By Balance		36270 04
"	"	" Balance to new Ledger		12522 31	June	27	" H M - Genl Account	J 353	1000 00
									37270 04
				37270 04					37270 04

Dr. Cr.

Board for Freedmen — Cr.

Being contributions received by the Woman's Board for above Board & remitted to them at close of each month

Month	Day	Item	Folio	Amount
		To Cash	4	765 59
	31	do	12	111 49
	5	do	21	10 12
July	6	do	"	1761 18
"	30	do	27	3168 18
Aug	31	do	37	315 35
Sept	30	do	43	2577 28
Oct	17	do	48	10
"	31	do	51	4151 42
Nov	30	do	59	1356 87
Dec	31	do	70	3178 74
1899 Jany	18	do	77	250
"	31	do	81	6826 48
Feby	28	do	90	1536 07
Mch	31	do ✓	100	11015 23
"	"	do	106	11241 71
				48275 71
1899 May	2	To Cash	118	782 50
"	31	do	123	660 70
June	30	do	133	3395 93
July	31	do	141	3316 13
Aug	31	do	152	554 42
Sept	29	do	159	2745 68
Oct	31	do	170	3722 07
Nov	28	do	181	1273 04
Dec	30	do	190	5021 98
1900 Jan	31	do	200	9183 36
Feb	28	do	210	2046 41
Mch	31	do	220 ✓	15074 25
"	"	do	223 ✓	7959 80
				55736 27
1900 Apr	30	To Cash	239	1159 82
May	31	do	238	341 66
June	30	do	247	2498 21
July	31	do	254	3540 97
Aug	31	do	263	331 79
Sept	29	do	271	2057 27
Oct	31	do	283	5123 99
Nov	30	do	293	1002 85
1901 Jan	2	do	305	5119 17
	31	do	314	6724 42
	28	do	322	2215 82
		do	332	17742 12
		do	336	12495 31
				60353 40

Month	Day	Item	Folio	Amount
1898 April	30	By Cash	5	765 59
May	31	do	9	111 49
June	30	do	18	1761 18
July	30	do	30	3178 30
Aug	31	do	35	315 35
Sept	30	do	42	2577 28
Oct	31	do	51	4161 42
Nov	30	do	59	1356 87
Dec	31	do	68	3178 74
1899 Jany	31	do	80	7076 48
Feb	28	do	88	1536 07
Mch	31	do ✓	103	11015 23
"	"	do	105	11241 71
				48275 71
1899 Apr	29	By Cash	115	782 50
May	31	do	122	660 70
June	30	do	129	3395 93
July	31	do	140	3316 13
Aug	31	do ✓	150	554 42
Sept	29	do	159	2745 68
Oct	31	do	171	3722 07
Nov	29	do	179	1273 04
Dec	30	do	190	5021 98
1900 Jany	31	do	201	9183 36
Feb	28	do	209	2046 41
Mch	31	do	224 ✓	23034 05
				55736 27
1900 Apr	28	By Cash	229	1159 82
May	31	do	236	341 66
June	30	do	246	2498 21
July	31	do	256	3540 97
Aug	31	do	263	331 79
Sept	29	do	272	2057 27
Oct	31	do	285	5123 99
Nov	30	do	294	1002 85
Dec	31	do	303	5119 17
1901 Jan	31	do	315	6724 42
Feb	28	do	322	2215 82
Mch	30	do	332	17742 12
"	"	do	336	12495 31
				60353 40

Dr. Cr.

Home Mission Monthly

Cr.

Month	Day	Particulars	Folio	Amount
1898				
April	30	To Cash	5	216.28
May	31	do	12	739.39
June	30	do	20	677.40
"			Error V.B.	~~677.40~~
July	30	do	30	719.63
Aug	31	do	38	657.66
Sept	30	do	44	644.63
Oct	31	do	52	675.82
Nov	30	do	61	608.81
Dec	31	do	71	572.07
1899				
Jany	31	do	82	699.23
Feb	28	do	91	712.39
Mch	31	do	108	1296.66
"	"	To Womans Bd- Salary a/c	J312	200.00
"	31	" Balance carried forward		5194.88
				13614.85
1899				
April	29	To Cash	117	18.50
May	31	do	124	722.91
June	30	do	134	687.57
July	31	do	143	695.62
Aug	31	do	153	639.46
Sept	29	do	160	663.55
Oct	31	do	172	702.62
Nov	29	do	181	676.17
Dec	30	do	192	652.37
1900				
Jany	31	do		~~3023.55~~
"	"	do	202	675.61
Feb	28	do	211	806.10
Mch	31	do	225 ✓	1708.38
"	"	do	223	1.80
"	"	" Balance		6936.90
				15753.96
1900				
Apr	30	By Cash	230	627.79
May	31	do	239	291.43
June	30	do	247	647.27
July	31	do	256	667.56
Aug	31	do	264	1103.41
Sept	29	do	272 ✓	596.28
Oct	31	do	285	694.67
Nov	30	do	294	672.98
Dec	31	do	304	662.69
1901				
Jany	31	do	315	700.40
				666[illegible]

Month	Day	Particulars	Running balance	Folio	Amount
1898					
April	1	By Balance from Ledger No. 2		p18	3202.77
"	30	" Cash	3612.32	5	625.83
May	31	" do	3391.28	12	518.35
June	30	" do	3081.90	20	368.02
July	30	" do	2539.82	30	177.55
Aug	31	" do	2040.22	38	158.06
Sept	30	" do	1591.98	44	196.39
Oct	31	" do	1371.06	52	454.90
Nov	30	" do	2083.81	61	1321.56
Dec	31	" do	4574.37	71	3062.63
1899					
Jany	31	" do	5427.37	82	1552.23
Feb	28	" do	5499.99	91	785.01
Mch	31	" do	5494.88	108	1191.55
					13614.85
1899					
April	1	By Balance brought forward			5194.88
"	29	" Cash	5752.29	117	742.31
May	31	" do	5596.03	124	566.75
June	30	" do	5241.26	134	332.80
July	31	" do	4706.52	143	160.88
Aug	31	" do	4208.78	153	141.72
Sept	29	" do	3766.95	160	221.72
Oct	31	" do	3583.97	172	499.64
Nov	29	" do	3863.45	181	975.65
Dec	30	" do	6234.68	192	3023.55
1900					
Jany	31	" do	7445.79	202	1886.67
Feb	28	" do	7415.76	211	776.07
Mch	31	" do	6936.90	225 ✓	1231.32
					15753.96
1900					
Apr	1	By Balance			6936.90
"	30	" Cash	7022.51	230	713.40
May	31	" do	7299.83	239	566.75
June	30	" do	6953.71	247	303.15
July	31	" do	6467.36	256	181.21
Aug	31	" do	5477.77	264	113.82
Sept	29	" do	5091.20	272 ✓	209.71
Oct	31	" do	4901.28	285	501.75
Nov	30	" do	5117.75	294	889.45
Dec	31	" do	7437.99	304	2982.93
1901					
Jany	31	" do		315	1671.50

Dr. Home Mission Monthly Cr.

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
	1904					1904			
Jany	31	To Cash Forwd		6661 48	Jan	31	By amt forward		15070 57
Feb	28	" Cash	323	621 09	Feb	28	" Cash 8409.09	323	800 17
"	"	" do	"	92 50			8495.67		15870 74
				7375 07	Mch	30	" do	338	1272 67
Mch	30	" do		1438 32			8330.02		17143 41
				8813 39					
"	"	" Balance to New Ledger		8330 02					
				17143 41					17143 41

Notes Payable – Womans Board. Cr.

Money borrowed for Current work of the Womans Board

To Cash	✓	99	10000 —	1898 June	14	By Cash Pd	14	10000	00
do	✓	"	20000 —	Sept	16	do	40	10000	00
								20000	
				Nov	12	do	55	10000	00
								30000	
			30000 00					30000	00

Dr. Cr.

Dr. Interest on Permanent Funds – Womans Board Cr.

Account of Interest received on Securities & amounts paid to Womans Board for their current work

Dr.

Month	Day			Fol.	Amount	Pencil
1898 April	22	To Cash	Gould	2	10.00	
May	31	do	Per Fund	12	40.00	40.– / 50
July	11	do	Per Fund	22	80	
"	11	do	Gallup	"	40	
"	15	do	Gallup 50. L.B. Green 175. Per Fund 50.	23	275	445
Aug	11	do	Gould	33	10	455
Sept	2	do	Per F 22.50	39	22.50	477.50
Oct	14	do		47	40.–	517.50
Nov	18	do		57	10	527.50
Dec	1	do		62	40.00	
1899 Jany	14	do		75	467.50	1035
Mch	8	do		94	45.–	
"	31	do		103	60.00	
					1140.00	
1899 Apr	25	To Cash	Gould	115	10.00	
June	1	do	40.–	125	40.00	50.–
July	1	do		135	12.50	62.50
Aug	8	do		145	565.–	627.50
~~Sept~~	7	do		154	45	672.50
Oct	11	do		164	60.00	732.50
Nov	27	do		178	10.00	
Dec	1	do		182	40.–	782.50
1900 Jan	3	do		193	12.50	
"	13	do		196	190.–	
"	15	do		"	375.–	1360.–
Mch	1	do		212	45	1405
					1405.–	
1900 May	10	To Cash		232	60.–	
June	1	do		240	40.–	
"	2	do		"	10.–	110.–
July	31	do		253	577.50	
		Fwd			687.50	

Cr.

Month	Day			Fol.	Amount	Pencil
1898 April	21	By Cash		2	10.00	
June	1	do		13	40	
July	11	do		23	80	
"	11	do		"	40	
"	11	do		"	10	
"	15	do	Gallup 50. L.B.Green 175. Per Fund 50. 10.–	25	275	455
Oct	10	do		46	40.00	
"	31	do		51	22.50	517.50
Nov	18	do		57	10	527.50
Dec	1	do		62	40.00	
1899 Jany	14	do		76	325.–	
"	"	do		"	120.–	
"	"	do		"	22.50	1035
Mch	8	do		93	45.00	
"	31	do		104	60.00	
					1140.00	
1899 April	24	By Cash	Gould	113	10.00	
July	31	do		141	40	
"	"	do		"	75	
"	"	do		"	80	
"	"	do		142	12.50	
"	"	do	Gould	"	10	
"	"	do	L.B.Green	"	175	
"	"	do	Gallup	"	40	
"	"	do	do	"	50	
"	"	do	Withers	"	75	
"	"	do	do 565.–	"	60	627.50
Sept	29	do		159	45.00	672.50
Oct	11	do		164	60.00	732.50
Nov	25	do		178	10.00	
Dec	1	do		182	40.00	782.50
1900 Jan	13	do		196	60.–	
"	"	do		"	12.50	
"	"	do		"	120	
"	"	do		"	10	
"	15	do		197	375.–	1360
Mch	31	do		225	45	1405
					1405.–	
1900 Apr	10	By Cash		226	60.–	
"	28	do	10.–	228	10.–	
June	1	do		240	40.–	110
July	31	do		254	120.–	
"	"	do		"	10	
		Fwd			240	

Dr. Interest on Permanent Fund – Woman's Board Cr.

Dr.

Date	Day	Particulars	Folio	Amount
1900 July	31	To Amt brought up		687 50
Sept	1	" Cash	265	45 — (732 50)
Oct	11	" do	276	10 —
"	29	" do	281	60 — (702 50)
Dec	7	" do	296	40 — (742 50)
1901 Jany	2	" do	305	92 50
"	"	" do	"	40 —
"	"	" do	"	60 —
"	"	" do	"	10 —
"	4	" do	306	13 20
"	16	" do	310	18 75
"	18	" do	"	75 —
"	"	" do	"	75 —
"	"	" do	"	175 —
"	"	" do	"	50 —
"	24	" Susp a/c	J363	18 75 (1370 70)
"	28	" Cash	322	45 (1415 70)
Mch	30	" do	332	28 75
"	"	" do	334	60 — (1504 45)
				1504 45

Cr.

Date	Day	Particulars	Folio	Amount
1900 July	21	By Amt brot up		240 —
"	"	" Cash	254	12 50
"	"	" do	255	60 —
"	"	" do	"	50 —
"	"	" do	"	175 —
"	"	" do	"	150 — (687 50)
Sept	1	" do	265	45 — (734 50)
Oct	6	" do	277	10 —
"	29	" do	283	60 — (702 50)
Dec	7	" do	296	40 — (742 50)
"	31	" do 13.20	302	13 20
1901 Jany	2	" do	305	10 —
"	"	" do	"	12 50
"	"	" do	"	60 —
"	"	" do	"	80 —
"	"	" do	"	40 —
"	15	" do	310	18 75
"	18	" do	311	75 —
"	"	" do	"	75 —
"	"	" do	"	175 —
"	"	" do	"	50 —
"	24	" Susp a/c	J363	18 75 (1370 70)
Feby	28	" Cash	321	45 (1415 70)
Mch	30	" do	331	10 —
"	"	" do	"	18 75
"	"	" do	335	60 — (1504 45)
				1504 45

Dr. Accrued Water Rents Cr.

	Fo.		Amount	Date				Fo.		Amount
W.S. Ely & Co	J340	✓	776 80	1900 Mch	1	By Pres Bldg - Current a/c		J340	✓	776 80
do	J349		282 45	"	31	"	do	J349		282 45
do	J354		267 25	1900 July	31	"	do	J354		267 2
do	J358		243 80	Nov	1	"	do	J359		243 80
do	J365		226 05	1901 Feb	1	"	do	J365		226 05
[illegible] ledger			226 05	Mch	31	"	do	J372		226 05
			963 15							963 15

Dr. Board of Foreign Missions in account with the Presbyterian Building Cr.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 Mch	31	To Pres Bldg Current a/c (31.24)	J323	46 87	1899 Mch	31	Pres Bldg Current a/c	J322	15 63
					"	"	By Balance		31 24
				46 87					46 87
1899 April	1	To Balance		31 24	1899 May	4	By Cash	118	31 24
1900 Mch	31	" do		38 00	1900 Mch	31	" Pres Bldg Current a/c	J349	38 00
				69 24					69 24
1900 Apr	20	To Cash	227	38 —	1900 Apr	1	By Balance		38 00

Unpaid Bills

Cr.

31	To Pres Bldg - Current a/c	J342 ✓	339	35	Mch	1899 31	By Pres Bldg - Current a/c	323	339	35

Dr. Rents Paid in Advance Cr.

Date		Particulars	Fol.		Amount	Date		Particulars	Fol.		Amount
1900						1899					
Mch	1	To Pres Bldg – Current a/c	J340	✓	139 79	Mch	31	By H. S. Ely & Co, Agents	J322		139 79
"	1	" do	"	✓	352 91	1900 Mch	1	" do	J340	✓	352 91
"	1	" do	J341	✓	148 53	"	1	" do	"	✓	148 53
		" Balance			173 54	"	31	" do	J349		173 54
					814 77						814 77
1900						1900					
July	31	" Pres Bldg – Current a/c	J355		241 88	April	1	By Balance			173 54
Nov	1	" do	J358		59 37	July	31	" H. S. Ely & Co	J354		127 71
1901 Feby	1	" do	J364		84 37	Nov	1	" do 59.37	J358		84 37
Mch	31	" do	J372		130 20	1901 Feby	1	" do 84.37	J365		130 20
"	"	" Balance to new Ledger			225 85	Mch	31	" do 130.20	J372		225 85
					741 67						741 67

Horace S. Ely & Co, Agents — Cr.

Date		Particulars	Fo.		Amount
		To Pres Bldg - Current a/c	J322		10721 82
"	"	" Rents Paid in Advance $381.36	"		139 79
					10861 61
1899 [illegible]	1	To Balance			5381 36
1900 "	1	" Rents Pd in Advance	J340	✓	352 91
"	1	" do	"	✓	148 53
"	1	" Pres Bldg - Current a/c	J341	✓	33264 08 [39146 88]
"	31	" do Prop a/c Error Pd	J342		~~[illegible]~~
"	"	" do Current a/c	J349		12984 15
"	"	" Rents Pd in Advance	J"		173 54 [52304 57]
					52304 57
1900 July	31	To Pres Bldg - Current a/c	J354		13085 03
"	"	" Rents Pd in Advance 79.23	J354		127 71
Nov	1	" Pres Bldg - Current a/c	J358		12066 66
"	1	" Rents Pd in Advance	"		84 37
1901 Feby	1	" Pres Bldg - Current a/c	J365		12696 05
"	1	" Rents Pd in Advance	"		130 20 [38190 04]
Mch	30	" Pres Bldg - Current a/c	J372		13020 54
"	"	" Rents Pd in Advance	"		225 85 [51436 41]

Date		Particulars	Fo.		Amount
1899 Mch	31	Pres Bldg - Current a/c	J322		5480 25
"	"	By Balance			5381 36
					10861 61
1899 Mch	31	By Pres Bldg - Current a/c	J323		5381 36
1900 Mch	1	" do	J338	✓	19354 64
"	1	" Unconsumed Insurance	J339	✓	35 26
"	1	" Pres Bldg - Current a/c	"	✓	30 22
"	1	" do	"	✓	1910 36
"	1	" Accrued Water Rates	J340	✓	776 80
"	1	" Pres Bldg - Current a/c	"	✓	11107 74
"	1	" do - Property a/c	"	✓	169 75
"	1	" do do	J341	✓	148 25
"	1	" do do	"	✓	232 50 [39146 88]
"	1	" do - Current a/c	J338	✓	2200 —
"	1	" Cash	242	✓	3000 —
"	31	" do	220	✓	2567 25 [7767.25] [46911 13]
"	"	" Accrued Water Rates	J349		282 45
"	"	" Pres Bldg - Current a/c	"		410 63
"	"	" do	J350		4699 36
					52304 57
1900 June	2	By Cash	240		4450 —
July	5	do	249		2407 06 [6857 06]
~~Aug~~	~~2~~	~~do~~	~~257~~		~~1900 —~~
July	31	" Pres Bldg - Current a/c	J354		267 25
"	"	" do - Property a/c	"		75 —
"	"	" do - Current a/c	"		4518 44
"	"	" do do	"		1380 50
"	"	" Unconsumed Insurance	J355		35 26 [13133 51]
Aug	2	" Cash	257		1900 — [1820.77] [15033 51]
Sept	4	" do	265		3800 —
"	29	" do	270		1897 39 [7518.16] [20730 90]
Nov	1	" Pres Bldg - Property a/c	J358		184 45
"	1	" do - Current a/c	"		4125 40
"	1	" Accrued Water Rates	"		243 80 [25284 55]
"	1	" Pres Bldg - Current a/c	J359		79 22 [25363 77]
"	1	" Cash	286		1950 — [1950] [27313 77]
Dec	3	" do	295		3800 — [5750] [31113 77]
1901 Jany	2	" do	306		1924 90 [33038 67]
Feby	1	" do	316		2100 — [7674.90]
"	1	" Accrued Water Rates	J364		226 05
"	1	" Pres Bldg - Current a/c	J365		61 02
"	1	" do	"		4864 28 [40290 02]
Mch	2	" Cash	324		3500 — [2100.=]
		Carried to next page			43790 02

Dr. Rachel B. Crane Annuity Fund - a/c Presbyterian Building Cr.

1901 Mch	30	To Balance to new Ledger		50000.00	1900 Feb	10	By Cash	205	50000.00

Horace S. Ely & Co. Agents

1901 Mch	31	To Amt brought up		51436.41	1901 Mch	1	By Amt brought forward		43790.02
					"	30	" Cash	331	2316.67
									46106.69
					"	"	" Pres Bldg - Property a/c (7916.67)	J372	58.50
					"	"	" " Current a/c	J372	5271.22
									51436.41
				51436.41					51436.41

Notes Payable - General

Money Borrowed for Current work of Home Missions - Merchants Bank

Date				Fol.	Amount
	20	To Cash	J.G.G.	15	300 00
	20	do	J.G.G.	66	300 00
					600 00
1899					
[illegible]	7	do		73	200 00
"	20	do		77	100 00
					900 00
[illegible]	27	do		88	400 00
					1300 00
Mch	17	do	✓	96	100 00
"	18	do	✓	"	100 00
"	23	do	✓	97	200 00
"	28	do	✓	98	100 00
"	29	do	Error a/c	~~99~~	~~[illegible]~~
"	[illegible]	do	Error a/c	"	~~[illegible]~~
"	31	do	✓	100	100 00
"	"	do	✓	101	200 00
					2100 00
"	"	do	✓	102	100 00
"	"	To Balance forward			300 00
					2500 00
1899					
[illegible]	22	To Cash		114	300 00

Cr.

Date				Fol.	Amount
1898					
April	1	By Balance from Ledger No 2		fo 3	1300 00
June	20	" Cash Pd	J.G.G.	15	300 00
			130000		
Aug	23	" do Pd		34	100 00
			140000		1700 00
Sept	8	" do Pd		39	100 00
			150000		1800 00
Oct	12	" do Pd		47	100 00
"	18	" do Pd		48	100 00
"	29	" do Pd		50	100 00
			180000		2100 00
Nov	29	" do Pd		59	100 00
			190000		2200 00
Dec	20	" do	J.G.G.	65	300 00
			190000 / 160000 / 120000		2500 00
					2500 00
1899					
April	1	By Balance forward			300 00

This account has been transferred to page 180

Dr. Unconsumed Insurance Cr.

a/c Presbyterian Building

Year	Month	Day	Dr. Particulars	Folio	Amount	Year	Month	Day	Cr. Particulars	Folio	Amount
1898	April	1	To Balance from Ledger #2	f.56	454 16	1898	Mch	31	By Pres Bldg-Current a/c	J315	454 16
1899	Mch	31	" Pres Bldg-Current a/c	J322	215 24		"	"	" Balance		215 24
					669 40						669 40
1899	April	1	" Balance		215 24	1900	Mch	1	By Pres Bldg-Current a/c	J339	327 79
1900	Mch	1	" H.S. Ely & Co	J339	35 26		"	31	" do	J350	109 37 (437 16)
	"	1	" Pres Bldg-Current a/c (263.76)	"	341 05 (591 55)		"	"	" Balance		408 95
	"	16	" Cash (518.32, 408.95)	324	254 56						
					846 11						846 11
1900	April	1	" Balance		408 95	1900	July	31	By Pres Bldg-Current a/c	J355	105 89
	July	31	" H.S. Ely & Co (338.32, 231.98)	J355	35 26 (444 21)		Nov	1	" do	J358	106 34 (212 23)
1901	Feby	23	" Cash (127.01, 25.03)	320	1 37 (445 58)	1901	Feb	1	" do	J364	106 34 (318 57)
							Mch	31	" do	J372	101 98 (420 55)
							"	"	" Balance to new Ledger		25 03
					445 58						445 58

Rents Due & Unpaid
of Presbyterian Building

Cr.

Date			Particulars	Fo.	Dollars	Cents
[illegible]			Balance from Ledger #2 p 56		1589	33
			" Pres Bldg - Current a/c	J322	3740	65
					5329	98
189[illegible]	[illegible]	1	To Balance		3740	65
1900	[illegible]	31	" Pres Bldg - Current a/c	J342	6167	43
	"	"	" d.	J350	5873	11
					15781	19
1900	[illegible]	1	" Balance 4592.69		5873	11
					5873	11
1900	May	1	" Balance		4592	69
	July	31	" Pres Bldg - Current a/c 4288.08	J354	4288	08
	[Nov]	1	" do 5402.90.	J359	5402	90
					14283	67
1901	Feb	1	" d. 5607.58.	J365	5607	58
					19891	25
	Mch	31	" d. 4427.60	J372	5730	32
					25621	57
					25621	57

Date			Particulars	Fo.	Dollars	Cents
1898	Mch	31	By Pres Bldg - Current a/c	J315	1589	33
	"	"	" Balance		3740	65
					5329	98
1900	Mch	1	By Pres Bldg - Current a/c	J341	3740	65
	"	31	" d.	J342	6167	43
	"	"	" Balance		5873	11
					15781	19
1900	May	5	" Pres Bldg - Current a/c	J357	1280	42
	"	1	" Balance		4592	69
					5873	11
1900	July	31	By Pres Bldg - Current a/c	J355	39	25
	"	"	" d.	"	4553	44
					4592	69
	Nov	1	" do	J358	4288	08
					8880	77
1901	Feb	1	" d.	J364	5402	90
					14283	67
	Mch	31	" d.	J372	5607	58
	"	"	" d.	J371	1302	72
					21193	97
	"	"	" Balance to new Ledger		4427	60
					25621	57

Dr. Accrued Taxes ~~Water Rents~~ a/c Presbyterian Building Cr.

Date		Particulars	Fo.	Amount
1898 Mch	31	To Pres Bldg—Current a/c	J314	1557 72
"	"	" Balance		1811 55
				3369 27
1900 Mch	1	To Pres Bldg—Current a/c	J338	10318 73
"	31	" Balance		2579 67
				12898 40
1900 Oct	8	To Cash [4186.62]	274	9345 98
Nov	1	" Pres Bldg—Current a/c [2336.52]	J358	486 39 [9832 37]
1901 Mch	31	" Balance to new Ledger		2336 50
				12168 87

Date		Particulars	Fo.	Amount
1898 April	1	By Balance from Ledger #2	p 58	1557 72
1899 Mch	31	" Pres Bldg—Current a/c	J322	1811 55
				3369 27
1899 April	1	By Balance		1811 55
1900 Mch	1	" Pres Bldg—Current a/c	J341	8507 18 [10318 73]
"	31	" do	J342	2579 67
				12898 40
1900 Apr	1	" Balance		2579 67
July	31	" Pres Bldg—Current a/c	J355	2579 69 [5159 36]
Nov	1	" do [2336.52]	J358	2336 49 [7495 85]
1901 Feb	1	" do	J365	2336 52 [9832 37]
Mch	30	" do [2336.50]	J372	2336 50 [12168 87]
				12168 87

Notes Payable - Real Estate **Cr.**

Money Borrowed to Presbyterian Building - Lots - 156 Fifth Ave

					1898				
		To Cash	24	180000.00	April	1	By Balance from Ledger No 2	p52	180000.00
1899					July	22	" Cash - Bank of Metropolis	27	25000
Jany	22	To Notes Payable - RE	J308	25000.	"	"	" do Merchants Bank	"	40000
"	"	do	J308	40000.	1899 Jany	22	" Notes Payable - RE - Metropolis	J308	25000 —
March	31	To Notes Payable - RE Bank of the Metropolis	J320	25000.	"	"	" do Merchants	J308	40000 —
"	"	" Notes Payable - RE Merchants Natl Bank	J320	40000.00					
				310000.00					310000

Notes Payable - Real Estate - Bank of the Metropolis

1899 July	24	To Cash	139	25000.00	1899 April	1	By Notes Payable - Real Estate 3½%	J320	25000.00
"	"	" Notes Payable - RE - Bank of Met	J32[illegible]	25000.00	July	24	" Cash	140	25000.00
1900 Jany	24	" Cash	198	25000.00	"	"	" Notes Payable - R.E. Bank of Met	J326	25000.00
July	24	" do	257	25000.	1900 Jany	24	" Cash	199	25000.00
1901 Jany	24	" Notes Payable - RE - Bank of Met	J363	25000.00	July	24	" do	253	25000 —
March	31	" Balance to new Ledger		25000.00	1901 Jany	24	" Notes Payable R.E. - Bank of Met	J363	25000 —
				150000.00					150000.00

Dr. Real Estate Loans – Greenwich Savings Bank Cr.

Money borrowed on Pres Mission House 53-55-5th Ave as security a/c Presbyterian Building

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901 Mch	31	To Balance to new Ledger		115000 –	1898 July	22	By Cash	28	115000 –

Notes Payable – Real Estate – Merchants National Bank

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899 July	25	To Cash	139	40000 –	1899 April	1	By Notes Payable 4% – Real Estate	J320	40000 –
1900 Jany	25	"	199	40000 –	July	25	" Cash	140	40000 –
July	25	"	252	40000 –	Jany	25	" do	199	40000 –
Jany	25	" Notes Payble – R.E. – Merch Nat Bank	J363	40000 –	July	25	" do 40000.–	253	40000 –
				160000					
Mch	31	" Balance to new Ledger		40000 –	1901 Jany	25	" Notes Payble R.E. – Merch Nat Bk 40000.– 40000.–	J363	40000 –
				200000 –					200000 –

Dr. Kennedy (John S.) Gifts - a/c Presbyterian Building Cr.

Date		Particulars		Amount	Date		Particulars		Amount
1901 Mch	31	To Balance carried to new Ledger		35000 00	1898 April	1	By Balance brought from Ledger No. 2 p. 204		35000 00

Dr. Stuart Estate - a/c Presbyterian Building Cr.

Month	Day	Particulars	Dollars	Cents
Mch (1901)	30	To Balance carried to new Ledger	230500	00

Month	Day	Particulars	Dollars	Cents
April (1898)	1	By Balance brought from Ledger No 2 p	230500	00

Accrued Interest

a/c Presbyterian Building

Dr.

Year	Month	Day	Particulars	Fo.	Dollars	Cents
1898	Mch	31	To Pres Bldg - Current a/c	J314	9877	50
	"	"	" Balance		9124	36
					19001	86
1900	Mch	1	To Pres Bldg - Current a/c	J338 ✓	502	78
	"	1	" do	" ✓	167	70
	"	1	" do [18982.30 / 10772.27]	J339 ✓	27436	18
			[28106 66]			
					28106	66
1900	April	1	To Balance		10772	27
	May	5	" Pres Bldg - Cur a/c	J357	9124	36
			[19896 63]			
	"	5	" Balance		8042	33
					27938	96
1900	May	14	" Cash Seamen's [957.67]	233	9000	00
	June	30	" do Crane	246	777	77
	"	"	" do Greenwich [4035.44]	"	2300	—
			[12077 77]			
	July	24	" do Metropolis	252	576	12
	"	25	" do Merchants	"	812	44
			[13406 33]			
	Nov	12	" do Seaman's [1264.]	288	9000	—
			[22406 33]			
	Dec	31	" do Crane	302	1000	—
	"	"	" do Greenwich [4564.=]	"	2300	—
			[25706 33]			
1901	Jany	24	" do Metropolis	312	507	78
	"	"	" do Merchants [5897.56]	"	825	78
			[27039 89]			
	Mch	30	" do Greenwich [535.89]	332	1188	33
			[28228 22]			
	"	30	" Balance to new Ledger		7076	23
					353[illegible]	[illegible]

Cr.

Year	Month	Day	Particulars	Fo.	Dollars	Cents
1898	April	1	By Balance from Ledger No 2 p 58		9877	50
1899	Mch	31	" Pres Bldg - Current a/c	J322	9124	36
					19001	86
1899	April	1	By Balance	✓	9124	36
1900	Mch	31	" Pres Bldg - Current a/c	J342 ✓	8210	03
			[17334 3[illegible]]			
	"	"	" Balance		10772	2[illegible]
					28106	6[illegible]
1900	May	5	By Accrued Interest	J357	27436	1[illegible]
	"	"	" " [8042.33]	"	502	7[illegible]
			[2793[illegible]]			
					27938	96
1900	May	1	By Balance		8042	3[illegible]
	July	31	" Pres Bldg - Current a/c [1186.00]	J355	6550	—
			[1459[illegible]]			
	Nov	1	" do	J359	6550	—
			[2142[illegible]]			
1901	Feb	1	" do [652.44.]	J364	6550	—
			[2769[illegible]]			
	Mch	31	" do [7076.23]	J373	7612	1[illegible]
			[353[illegible]]			

Real Estate Loans – Seaman's Bank for Savings **Cr.**

One half Bond & Mortgage on Presbyterian Building – 156 – 5th Ave N.Y.

1900 [illegible]	10	To Cash	306	50000	April	1898 1	By Balance from Ledger No. 2 p 67 (450.000.–)		500000
[illegible]	21	" Balance		450000					
				500000					500000
Mch	1901 30	To Balance to new Ledger		450000.	April	1900 1	By Balance		450000.

Presbyterian Building – Annuity a/c

Mch	1901 30	To Balance fwd to New Ledger		2361.	Mch	1901 30	By Cash	335	2361.

Dr. Presbyterian Building—Property Account Cr.

½ Cost of Property — 156 Fifth Ave, N.W. Cor 20th St — New York.

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1898 April	1		To Balance from Ledger No. 2 p 59		883568 46 / ~~852512 50~~	1900 Mch	31	By ~~Pres Bldg Current a/c~~	J342	100 —
1899 Mch	31	"	Pres B. Current a/c	J323	1004 55 (884573 01)	"	"	" Balance		885434 14
1900 Mch	1	"	H. S. Ely & Co	J340	169 75					
"	1	"	do	J341	148 25					
"	1	"	do	"	232 50 (885123 51)					
"	31	"	do	J349	410 63 (885534 14)					
					885534 14					885534 14
1900 Apr	1		To Balance		885434 14	1901 Mch	31	By Balance to new Ledger No. 3		887193 61
July	31	"	H. S. Ely & Co	J354	75 —					
"	"	"	do	"	1380 50 (886889 64)					
Nov	1	"	do	J358	184 45 (887074 09)					
1901 Feby	1	"	do	J365	61 02 (887135 11)					
Mch	30	"	do	J372	58 50 (887193 61)					
					887193 61					887193 61

Presbyterian Building — Current Account Cr.

Month	Day	Particulars	Fo.		Amount
		To Balance from Ledger No 2 p57			24485.44 / 46149.69
		" Cash [illegible]	21		48.10
[illegible]	14	" do 6 mos Int on Seamans Bank Loan	9		10000
[illegible]	1	" do 6 mos int on U.S. Trust Co Loan	13		3600
"	22	" do Insurance Prem.	16		225
"	30	" do Ins prem on Elevators	19		251.85
[illegible]	1	" do 30 days int on U.S. Trust Co	21		675
"	22	" do Discount on loan of [illegible] from Bank of the Metropolis and Revenue Stamps	25		526.39
"	"	" do 30 days int on U.S. Trust Co Loan now paid off	"		450
"	"	" do Int accruing [illegible] to property % Greenwich Bank	"		442.66
"	23	" do Revenue Stamps on Note of [illegible] Merchants Bank Loan			8
[illegible]	5	" do Revenue Stamps used on Greenwich Savings Bank Mtge	32		116.11
[illegible]	28	" do % 1898 Taxes	50		7246.18
[illegible]	15	" do 6 mos int on Greenwich Bank Loan	55		10000.00
[illegible]	31	" do Int July 22 to date on Greenwich Bank Mtge	69		2044.44
1899 [illegible]	7	" do Bill Patterson & Co on adjusting Bldg a/c	73		75.—
"	23	" do 6 mos & 2 days int (4%) on Merchants Bank Loan [illegible]	78		822.22
"	23	" do Discount at 3½% — 3 mos on 25000 Bank Metropolis	"		226.18
"	25	" do Revenue Stamps on Merchants Bank Loan of 40000	"		8.—
[illegible]	29	" do Insurance Premium	99		181.14
1898 [illegible]	31	" Rents due & Unpaid	J315	✓	1589.33
"	"	" Unconsumed Insurance	"	✓	454.16
1899 [illegible]	31	" Accrued Taxes	J322	✓	1811.55
"	"	" H. S. Ely & Co Agency	"	✓	5480.25
"	"	" Accrued Interest	"	✓	9124.36
"	"	" Board of Foreign Missions	"	✓	15.63
					79906.99
1899 [illegible]	1	To Balance			32107.37
[illegible]	31	" H. S. Ely & Co		✓	5381.36
"	"	" Unpaid Bills		✓	339.35
		36523.53		✓	37828.08
[illegible]	25	" Cash 3 mos Discount on 25000 Note — 3½%	114	✓	226.18
"	29	" do Ins on Elevators	116	✓	266.67
[illegible]	13	" do Int on Seamen's Bank Loan — 6 mos	120	✓	10000.00
[illegible]	15	" do Insurance	127	✓	74.38
"	29	" do do	131		110.00
[illegible]	1	" do Int on Greenwich Savings Bank	135	✓	2300.00
"	24	" do Int Sept 11 Apr 6th 5.00 Disc. on Bank of Metropolis Note of 25000.	139	✓	511.11
"	25	" do Int on Merchants Bank Note 40000	140	✓	808.89
"	"	" do Revenue Stps to Note	"		8.00
"		" do ½ Cost obtaining reduction of Taxes	138		30.55
"		" do for 1899 [illegible]	161	✓	10318.73
					62482.59

Month	Day	Particulars	Fo.		Amount
1898 April	23	By Cash Return Ins premiums	3		139.61
"	25	do do	3		110.85
May	3	do Rentals	6	✓	1650
"	12	do Return Ins Premiums	7		72.36
June	1	do Rentals	13	✓	2400
July	5	do do	21	✓	800.52
Aug	2	do do	31	✓	1500
"	10	do Return Ins premium	32		11.64
Sept	2	do Rentals	39	✓	2250
Oct	1	do do	45	✓	1317.90
Nov	2	do do	53	✓	1750
Dec	2	do do	62	✓	2500
1899 Jany	4	do do	72	✓	1703.08
Feb	2	do do	83	✓	1150.00
Mch	2	do do	92	✓	2250.—
"	31	do do	101	✓	1981.36
"	"	do Return Ins premium	103		52.50
"	"	Unconsumed Insurance	J322	✓	215.24
"	"	H. S. Ely & Co, Agents	"	✓	10721.82
"	"	Rents Due & Unpaid	"	✓	3740.65
"	"	Board of Foreign Missions	"	✓	46.87
1898 Mch	31	Accrued Interest		✓	9877.50
"	"	Accrued Taxes		✓	1557.72
"	"	By Balance			32107.37
					79906.99
1899 Mch	31	By Pres Bldg — Prop a/c Construction		✓	1004.55
May	2	" Cash a/c Rentals 7th floor	118		166.66
"	3	do Rentals		✓	1190.28
"	17	" do Rents 7th floor	120		241.67
June	2	" do	125	✓	3500.00
July	3	" do	135	✓	930.22
"	"	" do Rents 7th floor	"		185.42
"	15	" do do do	138		241.66
Aug	5	" do 55-5th Ave Rent	146		[illegible].33
"	[illegible]	" do		✓	1500.00
Sept	1	do	154	✓	3450
"	1	" Pres Bd Mission House — Current a/c	J329		241.67
"	28	" Cash Rent 7th floor	158		297.92
Oct	3	" do	161	✓	2107.78
"	12	" do [illegible] Rent	165		50.00
		Carried forward			15163.16

Dr. Presbyterian Building Current Account Cr.

Dr.

Date		Particulars	Fo.		Amount	Pencil notes
1899 Nov	1	" Amt brought forward			62482 59	
"	15	To Cash Int	176	✓	10000 —	55371.52 / 72482 59
1900 Jan	3	" do Int	193	✓	2300 —	50201
"	9	" do Repairs to Room 712	194		30 22	
"	24	" do I.R. Stamps Note	198		5 —	
"	"	" do Int. B.H. Met		✓	502 78	
"	25	" do Int & I.R. Stamps	199	✓	830 22	80.0 / 53702.71 / 76150 81
Feby	9	" do Exp in re Miss Crane	204		3 —	
"	"	" do " " "	"		80	
"	10	" do Int Seamans M.	"	✓	477 78	
"	"	" do Reconstruct fees	205		50 —	51875.55 / 76682 39
Mch	1	" Pres Miss House - Current a/c	J337	✓	5533	
"	1	" H.S. Ely & Co	J338	✓	19354 64	
"	1	" do	"	✓	2200 —	
"	1	" Unconsumed Insurance	J339	✓	327 79	
"	1	" H.S. Ely & Co	"	✓	30 22	
"	1	" "	"	✓	1910 36	
"	1	" Rents Due & Unpaid	J341	✓	3740 65	
"	1	" H.S. Ely & Co	J340	✓	11107 74	
"	1	" Accrued Water Rents	"	✓	776 80	
"	1	" Accrued Taxes	J341	✓	8507 18	
"	31	do	J342	✓	2579 67	29159.40 / 127272 77
"	"	" Accrued Interest	J"		8210 03	
"	"	" Rents Due & Unpaid	J"		6167 43	
"	"	" Accrued Water Rates	J349		282 45	
"	"	" Bd of Foreign Missions	"		38 —	
"	"	" H.S. Ely & Co	J350		4699 36	
"	"	" Unconsumed Insurance	"		109 37	
"	"	" Pres Bldg - Current a/c	J342		100 —	23739.35 / 146877 41
					146877 41	
1900 April	1	" Balance			23739 35	
May	5	" Accrued Interest	J351		27436 18	
"	"	" do			502 78	51678 31
"	"	" Rent Due & Unpaid	"		1280 42	43834.37
					52968 73	
1900 May	5	" Balance			43834 37	
Apr	27	" Cash McH Hand night work	228		10 —	
		Fowd to p 171			43844 37	

Cr.

Date		Particulars	Fo.		Amount	Pencil notes
1899 Nov	1	Amt brought forward			15163 16	
"	2	By Cash	173	✓	1800 —	
"	"	do 7th floor Rent	"		147 91	17111 07
Dec	1	do do do	182		70 42	
"	"	do do do	"		75 —	
"	2	do	"	✓	3600 —	
"	27	do 7th floor Rent	188		147 92	
"	30	do	190	✓	1276 36	22280 77
1900 Jan	12	do 7th floor Rent	195		83 33	
"	30	do do do	200		74	
"	"	do a/c damage flagpole	"		10	22448 10
Feb	2	do	203	✓	2200 —	
"	7	do 7th Rent floor	204		83 34	
"	28	do 7th Rent floor	208		75 —	24806 44
Mch	1	" Pres Miss House — C a/c	J337	✓	110 —	
"	1	" Accrued Taxes	J338	✓	10318 73	
"	1	" Accrued Interest	"	✓	502 78	
"	1	" "	"	✓	167 70	
"	1	" "	J339	✓	27436 18	
"	1	" Unconsumed Insurance	"	✓	341 05	
"	1	" Rents Pd in Advance	J340	✓	352 91	
"	1	" do	"	✓	139 77	
"	1	" H.S. Ely & Co	J341	✓	33264 08	97439 6[illegible]
"	1	" Rents Paid in Advance	J"	✓	148 5[illegible]	
"	1	" Cash 7th Rent floor	212		37 50	
"	8	" do "	213		83 33	
"	24	" do "	217		65 —	
"	31	" Unpaid Bills	J344		339 35	[illegible]
"	"	" Rents Due & Unpaid	J342		616[illegible]	
"	"	" H.S. Ely & Co	J349		1298[illegible]	
"	"	" Rents Due & Unpaid	J350		587 3[illegible]	12312[illegible]
"	"	" Balance			23739 3[illegible]	
					146877 4[illegible]	
1900 May	5	" Accrued Interest	J351		912[illegible]	
"	5	" Balance			4383[illegible]	
					52[illegible]	
1900 Apr	10	By Cash 7th floor [illegible]	[illegible]			
"	17	do do				
		Fowd to p 171				

Presbyterian Mission House – Current Account

Account Current Receipts & Expenditures a/c Property 53 & 55 Fifth Avenue N.Y.

Cr.

Date		Particulars		Folio	Amount	Pencil notes
[illegible]	[illegible]	To Balance from Ledger No 2 p 61			1832.70	
"	15	" Cash	Janitor	2	17	
"	30	" do	do	3	18	1517.70 / 1867.70
May	14	" do	do	9	17	
"	31	" do	do	11	18	1552.70 / 1902.70
June	15	" do	do	14	17	
"	22	do	½ Ins	16	42.50	
"	29	do	½ Water tax	18	28	
"	30	do	Janitor	19	18	1658.20 / 2008.20
July	15	do	do	23	17	
"	30	do	do	27	18	1693.20 / 2043.20
Aug	13	do	do	33	17	
"	31	do	do	37	18	1728.20 / 2078.20
Sept	14	do		40	17	
"	30	do		43	18	1763.20 / 2113.20
Oct	14	" do		47	556.25	
"	15	" do		"	17	2336.45 / 2686.45
"	28	" do		50	1499.21	
"	31	" do		51	18	3728.66 / 4203.66
Nov	15	" do		55	17	
"	28	" do		58	18	3744.67 / 4238.66
Dec	15	" do		64	17	4255.66
"	30	" do		69	18	3779.67 / 4273.66
1899 Jany	14	do	do	75	17	
"	31	" do		80	18	3814.67 / 4308.66
Feb	15	" do		86	17	
"	27	" do		88	2.87	3751.21 / 4328.53
"	28	" do		90	18	3769.21 / 4346.53
Mch	15	" do	✓	95	17	4363.53
"	31	" do	✓	100	18	4381.53
"	"	" do		105	443.75	4073.30 / 4825.28
					4825.28	
1899 April	1	To Balance			4073.30	
"	14	" Cash		112	17.—	
"	29	" do		115	18	4108.30
May	12	" do		120	17	
"	31	" do		123	18	4069.01 / 4143.30
June	15	" do		127	17	
"	30	" do		132	18	4020.68 / 4178.30
July	14	" do		137	17	
"	19	" do		139	15.28	
"	[illegible]	" do		142	18.—	3987.63 / 4228.58
"	"	" do		147	17.—	3762.96
					[illegible]	

Date		Particulars	Receipt	Folio	Amount	Pencil notes
1898 Apr	30	By Cash	Mrs Parker	4	3.50	
Oct	27	do	Mrs Berkman	50	1.25	4.75
Nov	2	do	Rebate Ins	53	18.99	4.99 (?)
1899 Feb	4	do		84	83.33	577.32
Mch	10	do	✓	94	91.33	668.65
"	31	do	✓	103	83.33	751.98
"	"	By Balance			4073.30	
					4825.28	
1899 May	11	By Cash		120	74.29	
June	7	do		125	83.33	157.62
July	8	do		137	83.33	240.95
Aug	21	do	Cr... ✓	147	241.67	482.62
		Ford			[illegible]	

Dr. Presbyterian Mission House — Current Account Cr.

Dr.

Month	Day	Particulars	Memo	Folio	Running total (pencil)	Amount
1899 Aug	15	To amt br't forwd				4245 58
"	31	" Cash	3780.96	152	4263 58	18 —
Sept	15	" "		156		17
"	1	" Pres Building Current a/c		J329		241 67
"	28	" Cash	3994.30	158	4540 25	18 —
Oct	4	" do	1/2 1899 Taxes	161		2149 73
"	13	" do		164		17 —
"	19	" do		166		500 —
"	31	" do		169		18
"	"	" do		"		1 13
"	19	" do	Error W.B. 5950.78	168	7226 11	[illegible]
Nov	15	" do		176		17 —
"	28	" do	5904.90	179	7261 11	18 —
Dec	12	" do		184		1 —
"	15	" do		185		17 —
"	30	" do	5857.56	190	7297 11	18
1900 Jany	9	" do		194		2 88
"	15	" do		196		17 —
"	31	" do	5812.11	201	7334 99	18
Feb	14	" do		206		17 —
"	28	" do	5798.77	209	7369 99	18 —
Mch	1	" Pres Bldg Current a/c		J337 ✓		110 —
"	15	" Cash		214 ✓		17 —
"	31	" do		218 ✓	7514 99	18
"	"	" do	6201.78	223	8014 99	500 —
						8014 99
1900 April	1	To Balance				6201 78
"	14	" Cash		226		17 —
"	30	do	6331.78	228	6236 78	18 —
May	14	do		234		17 —
"	31	do		237		18 —
"	"	do	6211.44	238	6299 78	28 —
June	15	do		242		17 —
"	30	do	6163.11	245	6334 78	18 —
July	13	do		249		17 50
"	31	do	6094.78	254	6369 78	17 50
Aug	15	do		259		17 50
"	31	do	6046.45	263	6404 78	17 50
Sept	14	do		269 ✓		17 50
"	28	do		270 ✓		17 50
"	"	do	6498.11	271 ✓	6939 78	500 —
Oct	8	do		274		1947 07
"	15	do		277		17 50
"	31	do	8388.96	282		[illegible]

Cr.

Month	Day	Particulars	Memo	Folio	Running total (pencil)	Amount
1899 Aug	21	By amt br't forwd				482 62
Sept	6	By Cash		154		83 33
"	28	do	Error W.B.	158	565 95	~~[illegible]~~ —
Oct	9	do		163		83 33
"	12	do	Error W.B.	165		~~[illegible]~~ —
"	12	do		166		76 25
"	28	do		170	1274 33	548 80
"	19	do		168	1275 33	1
Nov	8	do		174	1356 21	80 88
Dec	8	do		184	1439 55	83 34
1900 Jan	9	do		195	1522 88	83 33
Feb	7	do		204	1591 22	68 34
Mch	1	" Pres Bldg Current a/c		J337 ✓		55 33
"	6	" Cash		212 ✓		83 33
"	31	" do		223 ✓	1813 21	83 33
"	"	" Balance				6201 78
						8014 99
1900 Apr	28	By Cash		228		5 —
May	5	do		231	88 34	83 34
June	7	do		241	171 67	83 33
July	7	do		249		83 33
"	10	do		250	275 00	20 —
Aug	8	do		258	358 33	83 33
Sept	12	do		266	441 66	83 33
Oct	31	do		284	[illegible]	91 [illegible]

Cr.

Dr. Presbyterian Building – Current a/c Cr.

Dr.

Date			Particulars	Fol.	Amount
1900 May	1	"	Amt fowd from p. 167		43844 37
July	31	"	~~Accrued~~ Water Rates [42612.46 / 43057.65]	J304	267 25
"	"	"	H.S. Ely & Co	"	4518 44
"	"	"	Rents Due & Unpaid	J305	4553 44
"	"	"	do	"	39 25
"	"	"	Unconsumed Ins	"	105 89
"	"	"	Accrued Taxes	"	2579 69
"	"	"	Accrued Interest [43791.79]	"	6550 — [62458 33]
Nov	1	"	Rents Due & Unpaid [43124.29]	J358	4288 08
"	1	"	H.S. Ely & Co	"	4125 40
"	1	"	Unconsumed Ins	"	106 34
"	1	"	Accrued Taxes	"	2336 49
"	1	"	Accrued Water Rates	J359	243 80
"	1	"	Accrued Interest	"	6550 —
"	1	"	H.S. Ely & Co	"	79 22 [80187 66]
1901 Feby	1	"	Accrued Water Rates [42612.46 / 42441.63]	J364	226 05
"	1	"	Unconsumed Insurance	"	106 34
"	1	"	Accrued Taxes	"	2336 52
"	1	"	Accrued Interest	"	6550 —
"	1	"	Rents Due & Unpaid	"	5402 90
"	1	"	H.S. Ely & Co [43,356.39]	J365	4864 28 [99678 75]
Mch	30		do	J372	5271 22
"	"	"	Unconsumed Insurance	J"	101 98
"	"	"	Accrued Water Rates	J"	226 05
"	"	"	Accrued Taxes	J"	2336 50
"	"	"	Rents Due & Unpaid	J"	5607 58
"	"	"	Accrued Interest [45630.88]	J373	7612 12 [110829 20]
"	"	"	Rents Due & Unpaid [46935.50]	J372	1302 72 [122131 92]
					122131 92

Cr.

Date			Particulars	Fol.	Amount
1900 May	1	By	Amt fowd from p. 167		195 83
"	5	"	Cash 7th floor Rent	231	79 22
"	15	"	do 7th floor Rent	233	220 84
"	16	"	do 7th floor Rent	"	5 —
"	22	"	do "	234	5 —
"	23	"	do "	"	5 —
"	26	"	do "	235	5 —
"	29	"	do "	236	5 —
June	1	"	do "	240	5 — [523 89]
"	6	"	do "	241	5 —
"	8	"	do "		5 —
"	12	"	do "	242	5 —
"	16	"	do "	243	5 —
"	19	"	do "	"	5 —
"	22	"	do "	244	5 —
"	25	"	do	"	5 —
"	15	"	do "	242	220 83
"	30	"	do "	246	5 —
July	3	"	do "	248	5 — [758 72]
"	6	"	do "	249	5 —
"	14	"	do "	251	5 —
"	"	"	do "	"	220 83
"	16	"	do Refund Repairs	"	19 —
"	18	"	do	252	5 —
"	20	"	do	"	5 — [1058 76]
"	31	"	H.S. Ely & Co	J304	13085 03
"	"	"	Rents Due & Unpaid	"	4288 08
"	"	"	Rents Pd in Advance	J305	241 88 [18664 54]
Aug	17	"	Cash 7th floor Rent	260	220 84 [18887 38]
Sept	21	"	do "	268	220 83 [19108 21]
Oct	11	"	do "	278	5 —
"	19	"	do "	282	220 83 [19334 04]
Nov	1	"	Rents Pd in Advance	J358	59 37
"	1	"	H.S. Ely & Co	"	12066 66
"	1	"	Accrued Taxes	"	486 37
"	1	"	Rents Due & Unpaid	J359	5402 90
"	8	"	Cash	288	5 —
"	19	"	do	290	220 [illegible]
Dec	26	"	do	300	19[illegible] [illegible]
1901 Jan	31	"	do	314	155 3[illegible]
Feb	1	"	Rents Paid in Advance	J364	84 27
"	1	"	Rents Due & Unpaid	J365	5607 5[illegible]
"	1	"	H.S. Ely & Co	"	12696 [illegible]
Mch	31		do	J372	13020 [illegible]
"	"	"	Rents Due & Unpaid	"	5730 3[illegible]
"	"	"	Rents Paid in Advance	J372	130 20 [75198 4[illegible]]
"	"	"	Balance to new Ledger		46933 [illegible]
					122131 9[illegible]

Presbyterian Mission House - Property Account **Cr.**

To Cost of Property Nos 53 & 55 Fifth Av N.E. Cr 12th St - New York

1899 Jan	1	To Balance from Ledger N. 2 p 65	128351 29	1901 Mch	30	By Balance forwd to New Ledger	128351 29

Dr. Loan Account Cr.

Loan from General Permanent Fund – a/c Purchase price Pres Mission House – 53455 5th Ave

1901 Mch	30	To Balance forward to new Ledger	250000	1898 April	1	By Balance bot from Ledger No 2 f 218	250000

Sundry Boards Cr.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1898 April	30	To Cash	5	5414 15	1898 April	30	By Cash	5	5414 15
May	31	do	12	2000 19	May	31	do	12	2000 19
June	30	do	20	2923 24	June	30	do	20	2923 24
July	30	do	30	916 68	July	30	do	30	916 68
Aug	31	do	38	1246 48	Aug	31	do	38	1246 48
Sept	30	do	44	2550 26	Sept	30	do	44	2550 26
Oct	31	do	52	1773 67	Oct	31	do	52	1773 67
Nov	30	do	61	2493 44	Nov	30	do	61	2493 44
Dec	31	do	71	3491 86	Dec	31	do	71	3491 86
1899 Jany	31	do	82	5020 88	1899 Jany	31	do	82	5020 88
Feb	28	do	91	3137 98	Feb	28	do	91	3137 98
Mch	31	do	108	22000 71	Mch	31	do		22000 71
				52969 54					52969 54
1899 April	29	To Cash	117	2197 92	1899 April	29	By Cash	117	2197 92
May	31	do	124	2781 81	May	31	do	124	2781 81
June	30	do	134	2343 12	June	30	do	134	2343 12
July	31	do	143	1222 89	July	31	do	143	1222 89
Aug	31	do	153	791 92	Aug	31	do	153	791 92
Sept	29	do	160	2548 19	Sept	29	do	160	2548 19
Oct	31	do	172	2761 33	Oct	31	do	172	2761 33
Nov	29	do	181	1405 77	Nov	29	do	181	1405 77
Dec	30	do	192	2599 05	Dec	30	do	192	2599 05
1900 Jany	31	do	202	4075 05	1900 Jany	31	do	202	4075 05
Feb	28	do	211	6388 12	Feb	28	do	211	6388 12
				29115 17					29115 17
Mch	31	do		17416 36	Mch	31	do	225	17416 36
				46531 53					46531 53
1900 Apr	30	To Cash	230	2944 07	1900 Apr	30	By Cash	230	2944 07
May	31	do	239	2502 59	May	31	do	239	2502 59
June	30	do	247	1375 81	June	30	do	247	1375 81
July	31	do	256	2304 61	July	31	do	256	2304 61
Aug	31	do	264	631 22	Aug	31	do	264	631 22
Sept	29	do	272	1000 59	Sept	29	do	272	1000 59
Oct	31	do	285	2901 47	Oct	31	do	285	2901 47
Nov	30	do	294	1897 86	Nov	30	do	294	1897 86
Dec	31	do	304	1914 40	Dec	31	do	304	1914 40
1901 Jany	31	do	315	6072 40	1901 Jany	31	do	315	6072 40
Feb	28	do	323	3751 13	Feb	28	do	323	3751 13
Mch	30	do	~~336~~	~~18525 97~~	Mch	30	do		~~18625 97~~
Mch	30	do	338	18840 62	Mch	30	do	338	18840 62
				46136 77					46136 77

Dr. Presbyterian Mission House – Current Account Cr.

Dr.

Month	Day	Particulars	(pencil)	Folio	(pencil)	Amount
Oct	1900 31	To Amt forwd from p 169	8388.98			8921 85
Nov	15	" Cash		289		17 50
"	22	" do		291		10 —
"	30	" do	8350.64	293	8966 85	17 50
Dec	15	" do		299		17 50
"	31	" do	8302.30	303	9001 85	17 50
Jan	1901 15	" do		308		17 50
"	31	" do	8253.97	313	9036 85	17 50
Feby	15	do		318		17 50
"	23	do		320		3 25
"	28	do	8208.88	321	9075 10	17 50
Mch	15	do		326		17 50
"	29	do		330		17 50
"	30	do		"		500 —
			8537.81		9610 10	9610 10

Cr.

Month	Day	Particulars	Folio	(pencil)	Amount
Oct	1900 31	By amt brought forwd from p 169			532 87
Nov	20	" Cash	290	616 21	83 34
Dec	8	" do	296	699 55	83 34
Jany	1901 5	" do	308	782 88	83 33
Feby	25	" do	320	866 22	83 34
Mch	8	" do	325	949 55	83 33
"	30	" do	333	1032 88	83 33
"	"	" do	334	1072 29	39 41
"	30	" Balance to new Ledger			8537 81
					9610 10

Dr. Special Donations Cr.

Date		To	Name	Fo.	Amount		Date		By	Fo.	Amount
1898 April	20	To Cash	McEwen	2	50 00		1898 April	1	By Balance from Ledger No 2	p 20	333 34
	20	do	Young	2	66 66		"	22	" Cash	3	5
"	30	" Suspense Account		J298	5		June	22	" do	16	49 98
May	14	" Cash	Young	9	66 66		July	5	" do	21	110
"	"	" do	McEwen	"	50 00		"	29	" do	29	50
June	22	" do	Lehigh Pby	16	49 98		"	21	" do	27	3 50
July	5	" do	Gilchrist	21	110 00		Aug	6	" do	32	11 75
"	6	" do	Young	"	133 34		"	9	" do	"	50 00
"	6	" do	McEwen	"	50		"	13	" do	33	150
"	18	" do	do	24	50		"	25	" do	34	150
"	22	" do	Cooter	25	3 50		"	31	" do	35	2 76
Aug	9	" do	Little	32	50		Sept	17	" do	40	21
"	10	" do	Wishard	"	11 75		Oct	10	" do	46	75
"	13	" do	Noninger	"	150		"	14	" do	48	12 60
"	18	" do	Young	34	66 66		"	29	" do	50	41 57
"	"	" do	McEwen	"	50		Nov	7	" do	54	50
"	25	" do	100. Forbes 50. Duncan	36	150		"	16	" do	56	20 25
"	31	" do	M. Bergner	37	2 76		"	17	" do	"	50
Sept	17	" do	Lehigh Pby	40	21		"	"	" do	"	25
Oct	10	" do	Cooter	46	75		"	21	" do	58	50
"	12	" do	K. Brown	Error Vr	~~18 50~~ ~~176~~		"	"	" do	"	5
"	14	" do	Scroggs	47	12 60		"	29	" do	59	250
"	29	" do	Cooter	50	41 57		Dec	6	" do	62	37
Nov	9	" do	Little	54	50		"	19	" do	65	100
"	15	" do	Waldo	56	20 25		"	"	" do	"	65
"	18	" do	Burks	"	50		"	31	" Missionaries	J306	199 98
"	"	" do	Scroggs	"	25		1899 Jany	27	" Cash	79	10 00
"	21	" do	Burks	57	50		"	31	" do	80	2 50
"	"	" do	Cooter	"	5		Feb	2	" do	83	100
Dec	6	" do	Dodge	63	37		"	8	" do	85	15
"	15	" do	Xmas	64	220		"	10	" do Error Vr	"	~~50~~
"	"	" do	Xmas	65	30		"	"	" do do	"	~~24~~
"	20	" do	Xmas	66	100		"	27	" do	87	50 00
"	22	" do	Fait	67	65		Mch	6	" do	93	10
1899 Jany	27	" do	McCarthy	79	10		"	17	" do	95	15
"	31	" do	Stewart	81	2 50		"	25	" do	98	68 45
Feb	2	" do	50. Scott 50. Noninger	83	100 00		"	31	" do	99	25
"	8	" do	Scroggs	85	15		"	"	" do	199	15
"	27	" do	Little	89	50		"	"	" do	"	15
Mch	20	" do	Losa	96	15		"	31	" do	"	28
"	31	" do	Skaguay Bell	101	15		"	"	" do	101	10
		do	S.H. Young / R.A. McCarthy	102	38		"	"	" do	102	55
		do	Fait	103	5						
		do	Little	102	50						
					2219 23						2337 68

Dr. Special Donations Cr.

Dr.

Month	Day	Particulars		Folio	Amount
1899 Mch	31				2219 73
"	(7)	To Cash		103	30 —
					2249 73
"	(10)	do		104	25 —
"	"	do		"	68 45
"	"	do		105	20 00
					2362 68
"	"	do		106	83 43
					2446 11
1899 April	27	To Cash		115	25 00
May	11	do		119	39 85
"	23	do		121	66 00
June	20	do		130	50 00
					180 85
July	11	do		137	30
					210 85
Oct	16	do		165	14 25
"	10	do		163	7 21
"	24	do		167	39 00
"	"	do		"	18 75
"	26	do		"	11 00
"	"	do		168	100 —
					401 06
Nov	2	do		173	50 00
"	16	do		176	89 50
"	20	do		177	5 00
"	28	do		180	25
"	"	do		"	7 10
					577 66
Dec	14	do	✓	185	10
"	19	do	✓	186	250
"	"	do	×	187	100
"	20	do		"	10
"	"	do	✓	"	461 66
"	"	do		"	25 00
"	21	do		188	20
"	"	do		"	20
"	22	do		"	12 50
"	23	do		"	45
"	26	do	✓	"	30
"	27	do		189	22 20
"	28	do		"	50 00
					1634 02
1900 Jan	6	do		194	2 —
"	26	do		199	25
"	29	do		"	48 —
"	31	do		200	50
					1759 02
Feby	19	do		207	80 —
"	21	do		208	10 —
"	24	do		"	11 45
"	28	do		209	[illegible]

Cr.

Month	Day	Particulars		Folio	Amount
1899 Mch	31		88 45		2337 68
"	"	By Cash		104	5
"	"	do		105	20
					2362 68
"	"	do		"	50
"	"	do		"	33 43
					2446 11
1899 Apr	27	By Cash	✓	114	25 00
May	11	do	✓	119	39 85
"	23	do	✓	121	66 00
June	28	do	✓	128	50 00
					180 85
July	11	do	✓	137	30
Oct	6	do	✓	163	50 00
"	16	do	✓	166	14 25
"	9	do		164	5 21
"	"	do		"	2 00
"	24	do		169	18 75
"	25	do		"	100 00
"	31	do	5.00	171	5 00
					406 06
Nov	2	do		173	50 00
"	15	do		175	89 50
"	29	do		179	25
"	"	do		"	7 10
					577 66
Dec	13	do	RHY	185	100 00
"	14	do	✓	"	10 00
"	15	do	✓	"	250 00
"	18	do	L.S.S. ✓	186	100 00
"	20	do	✓	187	461 66
"	21	do		"	60 00
"	"	do		"	25 —
"	26	do	✓	188	30 00
"	"	do		"	22 20
"	28	do		"	50 00
"	30	do	56.50	189	4 00
					1690 5[illegible]
1900 Jan	6	do		194	2 —
"	30	do		200	48 —
"	31	do		"	50 —
					179[illegible]
"	25	do	131.50	199	100
Feb	19	do		206	[illegible]
"	21	do		207	[illegible]
"	23	do		"	[illegible]
Mch	7	do	26.50	[illegible]	[illegible]
"	20	do			[illegible]

Dr. Special Donations Cr.

Dr.

Month	Day	Particulars		Folio		Amount
1900 Mch	1	To amt brot over				1910 47
"	7	" Cash		212	✓	75
"	20	" do		215	✓	75
"	30	" do		218	✓	58 10
"	31	" do		219	✓	27 50
"	"	" do		220	✓	50 —
						✓ 2136 07
"	"	" Balance				81 50
						2217 57
1900 April	17	To Cash	✓	227		56 80
do	"	do	✓	"		50 —
May	7	do	✓	231		10 —
"	22	do	✓	235		6
June	7	do	✓	241		10
"	"	do	✓	"		2 50
July	13	do	✓	249		50 —
Aug	3	do	✓	257		755 69
Sept	21	do	Galveston	268	✓	231 05
"	22	do	do ✓	"	✓	12 06
"	24	do	----- ✓	269	✓	15 —
"	29	do	Galveston ✓	271		79 25
Oct	4	do	Galveston ✓	273		998 87
"	15	do	do	276		869 32
"	~~15~~	~~do~~	~~do~~	~~27~~	Error KB.	~~50 —~~
"	18	do	----	278		150 —
"	23	do	Galveston	279		387 10
						3623 64

Cr.

Month	Day	Particulars		Folio		Amount
1900 Mch	20	By amt brot forwd				2026 97
"	23	" Cash		217	✓	55 —
"	29	" do		219	✓	10
"	30	" do		"	✓	48 10
"	"	" do		"	✓	27 50
"	31	" do	81.50	223	✓	50 —
						✓ 2217 57
						2217 57
1900 Apr	1	By Balance				81 50
"	16	" Cash	✓	227		56 80
"	"	" do	✓	"		50 —
May	1	" do	81.50	231		5
"	22	" do	✓	234		6
"	26	" do	Yacht	235		10
June	6	" do	✓	241		2 50
"	7	" do	✓	"		10 —
"	18	" do	✓	243		10 —
July	13	" do	✓	251		50 —
Aug	3	" do	✓	257		755 69
"	15	" do		259		50 —
Sept	19	" do	Galveston ✓	267	✓	5
"	"	" do	do	"	✓	175
"	19	" do	do ✓	268	✓	224 30
"	22	" do	do	"	✓	12 06
"	24	" do	----- ✓	268	✓	15 —
"	25	" do	Galveston ✓	269	✓	3 25
"	28	" do	do ✓	270	✓	6 —
"	29	" do	do ✓	"	✓	20 —
Oct	1	" do	do ✓	273		136 —
"	1	" do	do ✓	"		10 —
"	2	" do	do ✓	"		175 46
"	"	" do	do ✓	274		5 —
"	3	" Cash	do ✓	"		570 08
"	"	" do	do ✓	275		11 —
"	4	" do	do ✓	"		91 33
"	5	" do	do	"		107 50
"	"	" do	~~do~~	"		4 07
"	"	" do	do	276		50 —
"	6	" do	do	"		101 50
"	8	" do	do	277		37 —
"	9	" do	do	"		151 —
"	"	" do	do	278		12 —
"	10	" do	do	"		107 50
"	11	" do	do	279		228 50
"	12	" do	do	"		69 32
"	13	" do	do	"		5 —
"	15	" do	do	280		71 85
"	16	" do	do	"		12 —
"	17	" do	do	281		70 —
"	18	" do	do	"		53 25
"	19	" do	do	282		24 25
"	20	" do	do	"		[illegible]

Dr. Special Donations Cr.

Date	Day	Particulars	Fo.	Amount
1900 Oct	31	To Amt brot forward		3633 64
Nov	8	" Cash	287	4 07
"	9	" do Error J.B.	"	~~4 45~~
"	"	" do Error N.B.	"	~~[illegible]~~
"	"	" do Galveston	"	419 66
"	21	" do do	290	155 28
"	23	" do	291	25 —
"	30	" do Galveston	293	76 —
"	"	" do	"	5 —
				[4318 65]
Dec	3	" do	295	50 —
"	"	" do	"	50 —
"	5	" do	"	50 —
"	12	" do	297	80 —
"	"	" do	298	170 —
"	"	" do	"	25 —
"	18	" do	299	200 —
"	20	" do	300	100 —
"	"	" do	"	132 54
"	31	" do Galveston	303	13 13
"	"	" do do	"	5 —
				[5194 32]
1901 Jany	11	" do —		50 —
"	22	" do —	311	50 —
"	30	" do	313	28 50
"	31	" do	314	5 —
				[5327 82]
Feby	16	" do Galveston	319	112 50
"	18	" do	"	7 —
"	28	" do Galveston	322	20 02
"	"	" do "	"	95 29
				[5562 63]
Mch	8	" do	324	56 25
"	20	" do	327	10 —
"	27	" do	329	10 —
"	30	" do	331	12 30
				[5651 18]
"	"	" Individuals	J 368	25
"	"	" Cash	336	14 —
				[5665 43]
"	"	" Balance to new Ledger		910 =

Date	Day	Particulars		Fo.	Amount
1900 Oct	23	By Amts brot forward			3490 96
"	"	" Cash	Galveston	282	143 25
"	24	" "	do	283	10 —
"	18	" "	—	281	150 —
"	25	"	Galveston	283	4 93
"	26	" "	do		15 —
"	27	" "	do	"	70 35
"	29	" do	do	284	28 44
"	30	" do	do	"	57 —
"	31	" do	do [357.29]	285	21 —
					[3990 93]
Nov	1	" do	do	286	82 89
"	2	" do	do	287	13 44
"	5	" do	do	"	43 61
"		" do	do	"	36 —
"	7	" do	do	"	13 —
"	8	" do	do	288	16 —
"	9	" do	do	289	8 —
"	10	" do	do	"	30 80
"	12	" do	do	"	39 71
"	13	" do	do	"	34 77
"	14	" do	do	"	1 —
"	17	" do	do	"	20 —
"	21	" do	do	291	~~29~~ —
"	21	" do Error J.B.	do	290	~~[illegible]~~
"	23	" do	do	291	5 —
"	27	" do	do	292	45 —
"	30	" do	do	293	26 —
"	30	" do	— [121.50]	294	5 —
					[4440 15]
Dec	3	" do	Galveston	295	10 —
"	3	" do	———	"	50 —
"	4	" do	———	"	50 —
"	5	" do	Galveston	"	1 —
"	7	do		296	250 —
"	13	do		297	25 —
"	14	do		"	100 —
"	15	do		"	10 —
"	17	do		298	54
"	"	do		"	20 —
"	18	do		"	2 —
"	"	do		"	200 —
"	20	do		299	100 —
"	24	do		300	2 —
"	31	do	Galveston	301	2 13
"	"	do	do	302	5 —
			[73.50]		[5267 82]
1901 Jany	2	do		305	5 —
"	4	do	Galveston	307	40 —
"	"	do	do	"	3 —
"	8	do	do	308	40 —
"	10	do	———	"	50 —
"	11	do	Galveston	309	1 —
"	16	do	do	310	[illegible]
"	18	do	do	311	[illegible]
"	21	do	do	312	[illegible] 50
"	"	do	———	"	50 —
"	28	do	———	313	25 [illegible]
Feby	1	do	[180.] Galveston	316	[illegible]
"	21	do	do	320	[illegible]
"	23	do	do	"	[illegible]
"	15	do	do	319	[illegible]
Mch	9	do	[64.50] do	325	[illegible]
"	12	do	do	"	[illegible]
"	15	do	———	326	[illegible]
"	21	do	———	327	[illegible]
"	27	do	———	[illegible]	[illegible]
"	30	[illegible]			[illegible]

Notes Payable – General **Cr.**

Money borrowed for current work of Home Mission or "Evangelization"

Month	Day		Folio	Amount
	15	To Cash	214	✓ 10000 —
"	20	do	216	✓ 10000 —
"	23	do	"	✓ 10000 —
"	"	do	"	✓ 10000 —
"	27	do	217	✓ 20000 —
"	28	do	"	✓ 10000 —
"	30	do	218	✓ 10000 —
"	1	do	"	✓ 10000 —
"	31	do	220	✓ 30000 —
"	"	do	221	✓ 20000 —
				140000 —
1901 Mch	22	To Cash	327	20000 —
"	26	" do	329	20000 —
"	29	" do	"	30000 —
"	29	" do	330	10000 —
"	30	" do	"	10000 —
"	"	(2) " do	332	20000 —
"	"	(4) " do	"	20000 —
"	"	(8) " do	333	40000 —
				170000 ×

Month	Day				Folio	Amount
1899 June	14	By Cash	J.B.	Pd	126	10000 —
"	27	do	do	Pd	127	10000 —
July	27	do	do	Pd	141	10000 —
Aug	8	do	do	✓ Pd	145	10000
"	18	do		Pd	147	10000 —
"	22	do		Pd	"	10000 —
"	28	do		Pd	149	10000 —
Sept	5	do		Pd	154	10000 —
"	25	do		Pd	158	10000 —
Oct	23	do		Pd	168	10000 —
"	25	do		Pd	169	10000 —
"	5	do		Pd	162	10000 —
Nov	8	do		"	174	10000 —
Dec	26	do		"	188	10000 —
						140000 —
1900 June	13	By Cash		Pd	242	10000 —
"	21	do		"	244	10000 —
July	3	do		"	248	10000 —
Aug	1	do		"	257	10000 —
"	10	do		"	259	10000 —
"	17	do		"	260	10000 —
"	24	do		"	262	10000 —
"	31	do		"	263	10000 —
Sept	6	do		"	265	10000 —
"	11	do		"	266	10000 —
"	19	do		"	268	10000 —
"	28	do		"	269	10000 —
Oct	5	do		"	276	10000 —
"	12	do			279	10000 —
"	17	do			281	10000 —
"	30	do			284	10000 —
Nov	5	do			287	10000 —
						170000 ×

Dr.

Cr.

Carson W. Adams Fund - Securities   Cr.

Date		Particulars	No.	Amount	Date		Particulars	Amount
[illegible] April	1	By Balance brought from Ledger No 2, p 88 being the following securities:			1901 Mch	30	By Securities carried to new Ledger	7000 00
		N.Y. City 5% Consolidated Stock - Int due May 1 - Nov 1	2	2000 00				
		St Paul City Ry Co, Cable Consolidated Mtge Bonds 5% - Int Jan 15 - July 15	5	5000 00				
				7000 00				7000 -

Dr. Carson W. Adams Fund Cr.

Income only to be used for Current Work

Date			Particulars		Amount	Date			Particulars		Amount
1901 Mch	30		To Balance to new Ledger		7116 26	1898 April	1		By Balance brought from Ledger No 2 p 89		7116 26

Gallup Memorial Fund – Securities Cr.

[illegible]	1	To Balance brought from Ledger No 2 fo 92 being the following securities:			1901 Mch	30	By Balance to new Ledger		4000 –
		St Paul City Ry Co Cable Consolidated Mtge Bonds 5% Int – Jan 15 & July 15	2	2000 –					
		Rio Grande Western Ry Co 4% Bonds – Int Jan 1 & July 1 –	2	2000 –					
				4000 4000 –					4000 –

Brown Memorial Scholarship – Securities a/c

1901 Mch	30	To Brown Mem Scholarship Fund – being 15 Shares Capital Stock Western Union Tel Co Ctfs 36454	J 373	1500 –

Interest only to be used by the Womans Board

Dr. Gallup Memorial Fund Cr.

Fund raised by the Women of New York Synod to be invested as a memorial to Mrs J. C. Gallup

1901 Mch	30	To Balance to new Ledger		3232 01	1898 April	1	By Balance from Ledger No 2	93	3232 01
				3232 01					3232 01

"Brown Memorial Scholarship" Fund

1901 Mch	30	By Brown Meml Scholarship Securities being Cfe 36454 Western Union Tel C. for 15 Shares Capital Stock	J 373	1500 00

General Permanent Fund – Securities   Cr.

Date		Particulars	Folio / No.	Amount	
		To Balances brought from Ledger No 2 – p 98–99 being the following Securities			
		Chicago, Rock Island & Pacific Ry Registered 5% Bonds – Int Jan 1 & July 1	10	10000.00	ff
		Montana Central Ry Co 6% Bonds – Int Jan 1 & July 1	4	4000.00	
		Rio Grande Western Ry Co 4% Bonds – Int Jan 1 & July 1	10	10000.00	
		Pennsylvania R R Co 4½% Collateral Trust Bonds – Int June 1 & Dec 1	13	13000.00	
		Chesapeake & Ohio Ry Co 4% Bond – Int Mch 1 & Sept 1	1	1000	
		Urbana (Ills) Township R.R. Nos 39 & 40 Bonds 6% – Int July 1.	2	2000	Cr 1000
		St Paul, Minneapolis & Manitoba Ry Co – 30 Shares Capital Stock 6% Dividends – Feb 1, May 1, Aug 1 & Nov 1	30 Shares	3000.00	per Cr fo 238
		Loan – Presbyterian Mission House (Apr 1 & Oct 1) 53 Fifth Av N.Y. – 4%		25000.00	
		Ctfs – Mercantile Trust Co for Re-Organization Com – Union Pac Ry Co Bond – Kans Branch		2000.00	
		New York City Gold "Exempt" 3½% College Bonds – Int May 1 Nov 1.	1 +	1000.00 57.50	
		St Paul City Ry Co Cable 5% – Jan 15 & July 15 Consolidated Mtge Bonds	4	3820.00	
		Ctfs Deposit – Franklin Trust Co Brooklyn N.Y. – (57.50 of this amt should be against the N.Y. City 3½% Bond – being premium paid for same –)		180 75.57.50	per Cr
Sept	30	Ctfs B135 & B136 for $5000 – each – General Mortgage Registered 4% Gold Bonds, Chicago, Rock Island & Pacific Ry Co – Interest payable Jan 1 & July 1	J 303	10000.00	Cr
		75000 –		85000	
1899 Jany	20	Deposit with Knickerbocker Trust Co of N.Y. bearing interest at 2%	J 308	183.30	per Cr
		Forwd		85183.30	

Date		Particulars	Folio	Amount
1898 Sept	30	By Chicago, Rock Island & Pacific Ry Co Registered 5% Bonds – being Ctfs Nos 1195 & 1196 ($5000, $5000), exchanged for Ctfs B135 & B136 ($5000, $5000) Genl Mtge Reg 4% Gold Bonds of the same Co	J 303	10000.00
~~1899 Jany~~	~~20~~	~~" Premium paid on exchange of C R I & P Ry Co Bonds above noted~~	~~J 308~~	~~183.30~~
1899 Jany	23	By Balance – Carried forwd to page 238		75183.30
				85183.30

\+ For purchase of N.Y. City 3½% College Bond June 18. 1897 Cash Book folio 87 – Cost of this Bond $1057.50 The 57.50 went to Premium & Discount a/c by mistake. Also see Journal p 289 — J.B. [illegible]

– see above explanation in red ink — J.B. [illegible]

Margin: [illegible] July 1 1900 / [illegible] 40 " 1. 1901

[illegible] this security to be credited to Brooklyn 2d Ch Brooklyn Presbytery [illegible] as long as the church lives. Hence the [illegible] annual [illegible] Permanent Fund [illegible]

Dr. General Permanent Fund. **Cr.**

Interest or income from which only to be used for Current Work

Date		Particulars	Amount	Date		Particulars	Amount
1900 Apr	1	To Balance carried to p 239	74475 01	1898 April	1	By Balance from Ledger No 2 p 99	74475 01

Julia F. Gould Fund—Securities
Interest to be paid to Womans Board

Cr.

Date		Particulars		Amount	Date		Particulars	Amount
1898 April	1	To Balances brought forward from Ledger No 2 p 100 viz: United States 4% Consols Jan 1, Apr 1, July 1 & Oct 1	=	1000 —	1901 Mch	30	By Balance to new Ledger	1000 —
				1000 —				1000 —

Dr. Julia G. Gould Fund Cr.

Mch 1901	30	To Balance to new Ledger	1000 –	April 1898	1	By Balance from Ledger No. 2	1000 –

The John C. Green Fund - Securities — Cr.

Date			Folio	Amount	Date			Folio	Amount
[illegible] 1	1	To Balance brought forward from Ledger No. 2 p. 101-102 viz			1899 Oct	4	By Cash - Principal of Frances L. Glover Bond & Mtge paid in	161	15000 -
		United States 4% Consols Jan 1, Apr 1, July 1 & Oct 1	4	4000 -	Nov	24	" Franklin Trust Co Deposit paid in	177	15000 - (30000)
		New York City 5% Consolidated Stock - May 1 & Nov 1	22	22000 -	1900 Dec	31	" Cash - being principal (in part) of Hattie L Hayward Mtge now assumed by John C Wilson	301	6000 -
		New York City Gold Exempt 3½% College Bond - May 15 & Nov 15	17	17977 50			" Cash - Franklin Trust Co	302	22 50 (36022 50)
		Bond & Mortgage - Morris Woodruff 4½% May 17 - Nov 17	=	20000 -	1901 Mch	25	" Cash - Knickerbocker Trust Co -	328	6000 - (42022 50)
		Bond & Mortgage - Frances L. Glover 4½% Jan 1 & July 1 -	=	15000 -	Mch	30	" Int on Per & Fund		2 50
		Bond & Mortgage - Hattie L. Hayward 5% - Apr 29 - Oct 29 -	=	21000 -			" Balance to New Ledger		100000 -
		Portion Ctf of Deposit - Franklin Trust Co Bklyn NY	=	22 50 (100000 -)					
1899 Oct	3	Franklin Trust Co - Ctf of Deposit - 3% int	161	15000 -					
Nov	24	" Bond & Mortgage - Edw Benneche on property 21 - W 86th St 4% - Jan 1 & July	178	15000 - (130000 -)					
1900 Dec	6	" portion of Bond No 2 for $3000 - (100,000) No Pac Ry - Duluth Div 4% - June 1 & Dec 1	296	22 50					
Dec	31	" Knickerbocker Trust Co portion of Wilson Mtge paid in temporarily deposited	308	6000 - (136022 50)					
1901 Mch	25	" Bond & Mtge - Andrew Wrochirth 4½% (100,000)	328	6002 50 (142025 00)					
				142025 -					142025 -

Dr. The John C. Green Fund Cr.

1901					1898				
Mch	20	To Balance to new Ledger		1000.00	April	1	By Balance brought forward from Ledger No 2 p 105		1000.00

Dr. Louisa B. Green Memorial Fund — Securities **Cr.**

Date				Fol.	Amount	Date			Amount
189[illegible] April	1	To Balance brought forward from Ledger No 3 p 106: St Paul City Ry Cable Con Mtge Bonds 5% Jan 15 & July 15		7	7000 —	1901 Mch	30	By Balance to new Ledger	7000 —
					7000 —				7000 —

Dr. Louisa B. Green Fund. Cr.

1901 Mch 30	To Balance to new Ledger	6681	72	1898 April 1	By Balance brought forw'd from Ledger No 2 p 106	6681	72

Edmund Lyon Fund - Securities

Cr.

April	1.	To Balance brought from Ledger No. 2 p. 11: United States 4% Consols Registered	25	25000	Mch	1901 30	By Balance to new Ledger	25000 —
				25000 —				25000 —

Dr. Edmund Lyon Fund. Cr.

Mch	1901 30	To Balance to new Ledger	25000 —	April	1898 1	By Balance brought from Ledger No 2 p 111	25000 —

Mira L. Mount Legacy – Securities Cr.

Principal to be used for Current [illegible] when paid in

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 April	1	To Balance brought from Ledger No. 2 p. 224: Equitable Securities Co 4% till Mch 1. 1899 and 5% for 5 years from Mch 1. 1899 to 1904		200 —	1899 Aug	26	By surrender of ten (10) Debentures of 20.00 each of the Equitable Securities Co under agreement dated Apr 24. 1899	J 328	200
1899 Aug	30	To Certificate of Deposit No. 2093 of 10 Debentures of the Equitable Securities Co of 20.00 each issued by the N.Y. Security & Trust Co, Depository & registered in the name of the Board	J 328	200	1900 Mch	31	" Mira L. Mount Legacy	J 344	200
				400					400
1900 Mch	21	" Consol C4463 of the Securities Company 200.		100	1901 Mch	30	" Balance to new Ledger		180
		" Fractional Scrip of the Securities Company 180.		80					
				580					
				580 —					580 —

Dr. Mira L. Mount Legacy Cr.

1900					1898				
Mch	31	To Mira L. Mount Legacy - Securities	J344	200 00	April	1	By Balance brought from Ledger No 2 p 225		200 00
1901					1900				
Mch	30	" Balance to new Ledger		180 —	Mch	31	" M L Mount Securities 180		180 00
				380 —					380 —

Chas R. Otis Missionary Fund – Securities **Cr.**

Date		Particulars	Fo.	Amount	
[illegible] 1898	1	To Balance brought forw'd from Ledger No 2 p 114:			
		St Paul City Ry Cable Co Mtge Bonds – 5%	2	2000 –	
		City Water Co – Sheboygan Wis – 6%	1	1000 –	
		Urbana (Ills) Township RR Bonds 6%	2	2000	
				5000 –	
July	15	To N.M. – Genl Securities: St Paul City Ry Cable Co Mtge Bond 5%	J 300	910	
July	28	" Franklin Trust Co – ~~[illegible]~~ Ctfe 840	126	90	
				6000	
1899 July	5	" Knickerbocker Trust Co of N.Y. (Proceeds from sale of 1/5 share (fractional scrip) Gt Nor Ry Preferred Capital Stock)	136	32 50	
				6032 50	
Aug	24	" Nine 1/5 (9 1/5) Shares Preferred Capital Stock of the Great Northern Ry Co being Ctfe A 16731 for 9 shares	149	920 –	
Aug	7	" Knickerbocker Trust Co of N.Y. (Balance of Proceeds from sale of Urbana Bond)	145	80 –	
		5032.50		7032 50	
1900 Dec	6	" Portion of Bond No 2 for $3000. No Pac Ry Duluth Divn 4% – June 1 & Dec 1	296	202 50	
		5032.50		7235 00	
				7235 –	

Date		Particulars	Fo.	Amount
1898 July	28	By Cash – Principal due July 1. 1898 on one (1) Urbana Ill Twp RR Bond – Matured	29	1000 –
1899 Aug	1	" Principal due July 1. /99 on Urbana Ill Twp RR Bond Matured & paid in ✓	144	1000
1899 July	5	" Fractional Scrip (1/5 Share) Gt Nor Ry Co Sold – (Error)	135	~~[illegible]~~ 2.00
1900 Dec	6	" Cash – Knickerbocker Trust Co	295	32 50
"	"	" do do	"	80 –
"	31	" do Franklin Trust Co	302	90 –
				2202 50
1901 Mch	30	" Balance to new Ledger		5032 50
				7235 –

Dr. Charles R. Otis Missionary Fund Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1904 Mch	31	To Premiums & Discounts	J368	32 50	1898 April	1	By Balance brt from Ledger No 2 p 115.		5000 00
		" Balance to new Ledger		5000 —	1899 July	5	" Fractional Scrip of the Gt Northern Ry. for 1/5 share at 100.00 sold for a premium of 12.50	136	32 50
									5032 50
				5032 50					5032 50

Permanent Fund Sustentation - Securities Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1	1899 1	To Balance brt from Ledger No 2 p 116 -			1899 Jany	23	By exchange of 7 Shares Capital Stock of St Paul, Minneapolis & Manitoba Ry Co. for 7 Shares of Preferred Capital Stock of Great Northern Ry Co	J309	700 00
		St Paul City Ry Cable Con Mtge Bond 5%	1	1000 00	1901 Mch	30	" Balance to new Ledger		1700 —
		St Paul, Minneapolis & Manitoba Ry Capital Stock 6% —	—	700 00					
1899 Jany	23	Preferred Capital Stock of Great Northern Ry Co - 7 Shares 1700 -	J309	700 00					
				2400 —					2400 —

Dr. Permanent Fund - Sustentation Cr.

Mch	1901 30	To Balance to new Ledger	1700 —	April	1898 1	By Balance brot from Ledger No 2 p 117	1700 00

[Perm]anent Fund - Womans Board - Securities Cr.

Date		Particulars	Fol.	Amount
		To Balance brought from Ledger No 2 p 118:		
		Chesapeake & Ohio RR 4½% Bond - Mch 1 - Sept 1	1	1000.00
		St Paul City Ry Cable Con Mtge Bonds	2	1920.00
		Missouri, Kansas & Texas Ry 4% Bond	2	2000.00
		Rio Grande Western Ry 4% Bonds -	4	4000.00
		20 Shares - Capital Stock Citizens Bank & Trust Co of Chattanooga Tenn 6% Apl 1 & Oct 1	=	2000.00
		Portion Cfte of Deposit Franklin Trust Co	=	80.00
				11000.00
July	15	" H. M. Genl Securities: St Paul City Ry Cable Co Mtge Bond 5%	J 300	910
July	15	" Franklin Trust Co - Cfte Deposit 841	26	90
July	22	" Louisville, Henderson & St Louis Ry Co 1st Mtge 5% Gold Bond	J 301	500
July	22	" Chesapeake & Ohio RR Genl Mtge 4½% Gold Bond - Mch 1 & Sept 1	J 301	1000
				13500
1900 Dec	6	" Portion Bond No 2 - for 3000.- Nor Pac Ry - Duluth Div - 4% June 1 & Dec 1 (13500.-)	296	170 -
				13670
				13670 -
				13670.00
1901 Mch	30	To Permanent Fund Womans Bd - 15 Shares $100 each of the Capital Stock of the Western Union Telegraph Co } Error J.D.		

Date		Particulars	Fol.	Amount
1900 Dec	31	By Cash - Franklin Trust Co	302	170 -
1901 Mch	30	" Securities carried to New Ledger		13500
				13670 -
				13670.00

How rec'd? R. Bulkley [?] June 7/50

Dr. Permanent Fund — Womans Board. Cr.

1901 Mch	30	To Balance to new Ledger	11980	11	1898 April	1	By Balance brought from Ledger No. 2 p. 121		9480	11
					June	29	" Cash Gamble	18 ①	1000	—
									10480	11
					July	22	" Per Fund — Wom Bd — Securities	J 301 ②	500	"
					"	"	" do	" ②	1000	
									11980	11
			11980	11					11980	11

① From Annual Report:-
Legacy, Mrs. Elizabeth S. Gamble,
late of Jersey Shore, Pa.

② Donation of Mrs. A. I. Bulkley,
Brooklyn, N. Y.
No Journal among
old books
A.B.V.
by A.B. Voyer
Feb. 24, 1939

Dr. Cornelia B. Strong Fund - Securities Cr.

[illegible]	1	To Balance brought from Ledger No. 2 p. 127 Brooklyn Wharf & Warehouse Co. Bonds 5%	10000 —	Mch	1901 30	By Balance to new Ledger	10000 —
			10000 —				10000 —

Dr. Cornelia B Strong Fund Cr.

Date			Dr.	Amount	Date			Cr.	Amount
1901 Mch	30		To Balance to new Ledger	10000 —	1898 April	1		By Balance brought from Ledger No 2 p 127	10000 —

Temporary Funds - Securities Cr.

1899 April	1	To Balance from Ledger No. 2 p. 84 39 Shares Capital Stock N.Y. & Lehigh R.R. Co.		3900 —	Mch	1901 30	By Balance to New Ledger		3900 —

Stephen C. Pinkerton Fund - Securities

1900 Aug	1	To Bond & Mortgage in part of Jane L. & M. O. C. F. Smith on property Wyckoff St Bklyn. Int. semi Annually Feb 19 & Aug 19 % - 900.00	257	900 50	1900 Dec	6	By Cash - Knickerbocker Trust Co.	295	52 —
		(Bal of Mtge 1900. in Prouty Fund)			1901 Mch	30	" Balance to New Ledger		952 50
		" Knickerbocker Trust Co - Deposit 8/1	257	52 —					
Dec	6	" To portion of Bond No. 2 - of the $3000.= Nor Pacific - Duluth Division 4% June 1 & Dec 1	296	52 —					
		952.50		1004 50					
				1004 50					1004 50

Dr. Temporary Funds Cr.

1898 1901 Mch	30	To Balance to New Ledger		3900 —	1898 April	1	By Balance from Ledger No. 2 p. 83	3900 —

Stephen C. Pinkerton Fund

1901 Mch	30	To Balance to New Ledger		952 50	1900 Aug	22	By Cash	952 50

Home Missions — General Securities

Securities free for sale — Proceeds available for current work

Cr.

1898						1898				
April	1	To Balance brought from Ledger No 2 p 185: St Paul City Ry Cable C. 5% Bonds	7	7000 —	July	15	By Per Fund Womans Board — Securities	J300	910	
					"	"	" Chas R. Otis Missionary Fund Securities	J300	910	
					"	"	" Premiums & Discounts	"	90	
					"	"	" Premiums & Discounts	"	90	
					Nov	15	" Sarah B. Withers Scholarship Sec	J305	2730	—
					"	"	" Premiums & Discounts	"	270	
						1899				
					Jany	5	" Jos Platt Annuity Securities	J308	2000	
				7000 —					7000	—

Dr.

Cr.

Sarah B. Withers Scholarships Fund - Securities **Cr.**

1898 Nov	15	To H.M. Genl Securities Inv. (3) St Paul City Ry Cable Co 5% Bonds	J305	2730 —	1899 Feb	27	By Knickerbocker Trust Co of NY - withdrawal of funds deposited - Dec 22, Feb 6 & Feb 15 to credit of this Fund	88	3135 25
Dec	22	" Deposit with Knickerbocker Trust Co of NY bearing int at 2%	67	568 05 (3298 05)	1901 Mch	20	" Balance to New Ledger		5865 25
1899 Feb	6	" Deposit with Knickerbocker Trust Co of NY bearing int at 2%	84	1367 20					
"	15	" Deposit with Knickerbocker Trust Co of NY bearing int at 2%	86	1200 00					
"	25	" 3 - Union Pacific Ry 4% Bonds $1000 each Nos M60647-8-9 Int Jan 1 & July 1 1st Mtge RR & Land Grant Gold Bonds - Principal Due 1947 5865.25	88	3135 25 (9000 50)					
				9000 50					9000 50

104.5

Dr. Sarah B. Withers Scholarships Fund. Cr.

Date				Amount	Date				Amount
1901					1898				
Mch	30	To Balance to New Ledger		5865 25	Nov	15	By Cash	56	3298 05
					1899				
					Feb	6	"	84	1367 20
					"	11	"	85	1200 —
									5865 25
				5865 25					5865 25

Dr. E. Sterling Ely Annuity Fund-Securities Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1896 April	1	To Balances brought from Ledger No 2 p 90 - being the following securities: St Paul City Ry Co, Cable Consolidated Mtge Bonds 5% - Int Jan 15 & July 15	2	2000 -	1901 Mch	30	Balance to New Ledger		2500 -
		Cfs 11036 - Loan 51 - City of Philadelphia Pa 6% Int Jan 1 & July 1.		500 -					
				2500					
				2500 -					2500 -

Dr. E. Sterling Ely Annuity Fund Cr.

Mch 30 1901	To Balance, to new Ledger	2500 —		April 1 1898	By Balance brought from Ledger No. 2 p. 91	—	2500 00

Dr. W. N. Jackson Annuity Fund - Securities Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
189[illegible] April	1	To Balance brought fo'd from Ledger No. 2 p. 107: Hostetter Connellsville Coke Co 5% Bonds	3	3000 –	1901 Jan	22	By Reserve Fund - Securities a/c	J362	3000 –
				3000 –					3000 –

Reserve Fund - Securities a/c

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901 Jan	22	To Hostetter-Connellsville Coke Co 5% Bonds	J362	3000 –	1901 Mch	30	By Reserve Fund	J378	3000 –

Dr. W. N. Jackson Annuity Fund Cr.

1901 Jan	22	To Reserve Fund		3000 —	1898 April	1	By Balance brought forw'd from Ledger No 2 p 107		3000
				3000 —					3000 —

Reserve Fund

1901 Mch	30	To Reserve Fund Securities	J371	3000	1901 Jan	22	By W N Jackson Annuity Fund	J362	3000

Dr. David Keller Annuity Fund - Securities Cr.

Date						Date				
1898 April	1	To Balance brought forw'd from Ledger No. 2 p. 108: St Paul City Ry Cable Con Mtge Bonds 5%	2	2000 —		1901 Mch	30	By Balance to New Ledger		2000 —
				2000 —						2000 —

Dr. David Keller Annuity Fund Cr.

1901 Mch	30	By Balance to New Ledger	2000 –	1898 April	1	By Balance brought from Ledger No 2 p 408	2000 –

Dr. Richard G. Keyes Annuity Fund Securities Cr.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
189[illegible]					1901				
[illegible]	1	To Balance brought from Ledger No 2 p 104:			Mch	30	By Balance to New Ledger		13000 —
		St Paul City Ry Cable							
		Con Mtge Bonds 5%	13	13000 —					
				13000 —					13000 —

Dr. Richard G. Keyes Annuity Fund Cr.

1901 Mch	30	To Balance to new Ledger		13000 —	1898 April	1	By Balance brought from Ledger No 2 p 109	13000 00

J. D. Lynde Annuity Fund - Securities — Cr.

[illegible]	189[illegible] 1	To Balance brought from Ledger No. 2 p. 410: Rio Grande Western Ry 4% Bonds	5	5000 —	Mch	1901 30	By Balance to New Ledger	5000 —
				5000 —				5000 —

Dr. J. D. Lynde Annuity Fund Cr.

1901 Mch	30	To Balance to New Ledger		5000 —	1898 April	1	By Balance brought from Ledger No 2 p 111	5000 —

Dr. Sarah P. McNair Memorial Fund - Securities Cr.

18[illegible]					1901			
April	1	To Balance brought from Ledger No. 2 p. 112: St Paul City Ry Cable Con. Mtge Bond 5%	✓	1000 —	Mch	30	By Balance to New Ledger	1000 —
				1000 —				1000 —

Dr. Sarah P. McNair Memorial Annuity Fund Cr.

1901 Mch 30	To Balance to new Ledger		1000 —	1898 April 1	By Balance brot from Ledger No 2 p 112	=	1000 00

Dr. Joseph Platt Annuity Fund - Securities Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898 [illegible]	1.	To Balances brought from Ledger No 2 p 122:			1900 Dec	6	By Cash - Knickerbocker Trust Co withdrawal	295	1250 —
		St Paul City Ry Co Cable Con Mtge Bonds 5% Int Jan 15th & July 15		6000 00	1901 Mch	30	" Balance to New Ledger		13250 —
		Urbana (Ill) Township R.R. Bonds 6% Int annual July 1 –	4	*4000 00					
				10000					
1899 Jany	5	Two St Paul City Ry Co Cable Con Mtge Bonds 5% Int Jan 15 & July 15	J308	2000 00					
				12000					
		× No 42 due July 1. 1902							
		" 45 " " 1903							
		" 47 " " 1904							
		" 50 " " 1905							
1900 Nov	19	" Cash - Deposit in Knickerbocker Trust Co of N.Y.	289	1000 00 ✓					
		" Cash - Deposit in Knickerbocker Trust Co of N.Y.	290	250 00 ✓					
				13250					
1900 Dec	6	" portion Bond No 2 - $3000.00 Nor Pac Ry - Duluth Div - 4% - June & Dec 1 -	296	1250 —					
		13250.–		14500					
				14500 —					14500 —

Dr. Joseph Platt Annuity Fund Cr.

1901				1898					
Mch	20	To Balance to New Ledger	13250 —	April	1	By Balance from Ledger No. 2 p. 123		10000 —
				1899					
				Jany	5	" Cash	73	2000 —
								12000
				1900					
				Nov	7	" Cash	287	1000 —
				"	19	" do	290	250 —
								13250
			13250 —					13250 —

Dr. Catharine F. Powel Annuity Fund—Securities Cr.

189[illegible] [illegible]	1	To Balance brought from Ledger No 2 — fo 124: St Paul City Ry Cable Co. 5% Bonds—		10000 —	1901 Mch	30	By Balance to New Ledger	10000 —
				10000 —				10000 —

Dr. Catharine F. Powel Annuity Fund **Cr.**

Date		Particulars		Amount	Date		Particulars		Amount
1901 Mch	30	To Balance to new Ledger		10000 —	1898 April	1	By Balance brought from Ledger No. 2 f. 425		10000 —

H. B. Silliman Annuity Fund - Securities — Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
[illegible]	1	To Balances brought from Ledger No. 2 p. 129-30:			1901 Mch	30	By Balance to New Ledger		41400 —
		100 Shares Preferred Capital Stock - Chicago & North Western Ry Co. 7%		10000 —					
		100 Shares Capital Stock Rensselaer & Saratoga RR Co. 8%		10000					
		4 Shares Capital Stock Utica & Black River RRCo. 7%		400					
		Minneapolis St Ry Co. 5% Bonds	9	9000					
		Rio Grande Western Ry Co. 4% Bonds		12000					
				41400					
				41400 —					41400 —

Dr. H. S. B. Silliman Annuity Fund Cr.

Mch	1901 30	To Balance to New Ledger	50000 —	April	1898 1	By Balance brought from Ledger No 2 p 131	50000 —

General Permanent Fund - Securities — Cr.

Date		Particulars	Fol.	Amount
1899 [Jan]	23	To Balance brot forward from Page 194		75183 30
"	"	" Part of Registered Cffe No. R12709 - (for 46 shares) 30 Shares of the Preferred Capital Stock of the Great Northern Railway Co - dated Jan 14. 1899 - 6%	J309	3000 00
"	"	" Fractional Scrip for 25.00 of the Great Northern Ry Co Cffe No 429 -	J309	25 .
"	"	" 9 Shares (premium) of Preferred Capital Stock of the Great Northern Ry Co. (76083.30)	J309	900 00
				79108 30
"	30	" Uninvested fund deposited with the Knickerbocker Trust Co of NY now awaiting investment (76124.05)	80	40 75
				79149 05
1900 Nov	19	" Cash - Deposit in Knickerbocker Trust Co of NY awaiting permanent investment (76124.05)	289	1000 00
				80149 05
Dec	6	" portion Bond No 2 - $3000.= Nor Pac Ry - Duluth Div 4% - June 1 & Dec 1	296	1284 67
Dec	31	" Knickerbocker Trust Co Bal of Gen Per Fund awaiting investment (76124.05)	303	61 88
				81495 60
1901 Feby	1	" Two (2) Union Pacific 1st Mtge RR & Land Grant Bonds Nos M84845 - M84846 4% - Int Jan 1 & July 1	J366	2000 00
		" Ten (10) Shares Preferred Capital Stock Union Pacific RR Co 4% Cffe A36733 (77124.05)	J366	1000
				84495 60
Mch	30	" Knickerbocker Trust Co being Urbana Ill Bond paid in now deposited with Co (78124.05)	336	1000 —
				85495 60
				85495 60

Date		Particulars	Fol.	Amount
1899 Jany	23	By proceeds from exchange of 30 Shares Capital Stock of the St Paul, Minn & Manitoba Ry Co for 39 Shares of Preferred Capital Stock of the Great Northern Ry Co & 25.00 in Fractional Scrip of same Co	J309	3900 00
Jany	27	" Sale of Fractional Scrip of Gt Northern Ry Co Stock	79	25 00
				3925
1900 Aug	23	" proceeds from Urbana Ill 6% Bond No. 37 Matured	281	1000 —
				4925
1900 Dec	6	" Cash - Knickerbocker Trust Co	295	183 30
"	"	" " do	"	40 75
"	6	" " do	"	1000 —
"	31	" " Franklin Trust Co	302	122 50
				5371 55
1901 Feby	1	" HM - Adjustment a/c being exchange of two (2) U.P. Ry - Kansas Branch - Bonds as per Cffes of Mercantile Trust Co for new securities	J366	2000 —
				7371 55
Mch	30	" Balance to New Ledger		78124 05
				85495 60

Dr. General Permanent Fund Cr.

Date		Particulars	Amount	Date		Particulars	Folio	Amount
1901 Mch	30	To Balance to new Ledger	75475 01	1900 Apr	1	By Balance from fo 195		74475 01
				Nov	8	" Cash (Hessenbruch)	288	1000 —
								75475 01
			75475 01					75475 01

From Cash Book
Mrs. H. (I.M.) Hessenbruch, Overbrook, Pa., to be invested and the income therefrom only to be used — the principal to be added to the Genl Perm. Fund of the Board — this gift to be acknowledged as from "H. I.M. as a Memorial"
a B Vojer 3/17/1939

Dr. Mary E. Clapp Legacy — Securities Cr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898					1899				
April	1	To Balance brought from Ledger No. 2 p 228			July	24	By Mary E. Clapp Legacy	J 328	284 —
		Bond & Mtge of Mrs Martha A. Baker 8% — Apr 5 & Oct 5		242 —	1901				
Dec	31	Bond & Mtge of St Clair Guthrie 10% — Jan 1 & July 1 (26 + 21)	J 306	284 —	Mch	30	By Balance to new Ledger		242 —
				526 —					526 —

Dr. Mary E. Clapp; Legacy Cr.

Date		Particulars	Amount	Date		Particulars	Amount
1899				1898			
July	24	To Mary E Clapp		April	1	By Balance brought from	
		Legacy Securities J 328	284			Ledger No 2 p 229	242 00
1901				Dec	31	" Security - Mtge of	
Mch	30	" Balance to New Ledger	242			St Clair Guthrie	284
						242.-	526
			526 -				526 -

Hannah M. Coburn Estate – Securities — Cr.

Principal bequeathed to the Womens Board

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 April	1	To Balance brought from Ledger No. 2 p. 220: ½ Interest in Five (5) 6% Gold Bonds of the U.S. Whip Co.		2500.00	1900 Mch	21	By Hannah M. Coburn Estate	J 44	2368.75
					"	"	do	"	131.25
									2500.—

Dr. Hannah M. Coburn Estate Cr.

1900 Mch	31	H.M. Coburn Estate Securities	J 364	2368 75	1898 April	1	By Balance brought from Ledger No 2 P 231		2500 00
"	"	" do	"	131 25					
				2500 —					

Premiums and Discounts — Cr.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1898	July	15	To H.M. Govt. Securities	J300	90.00	1898	April	1	By Balance from Ledger No. 2	L55	3704.89
	[illegible]	"	" do	"	90.00		Oct	14	" Cash (3524.89)	47	183.30
					(180)						(3888.19)
	Nov	15	" do	J305	270.00	1898	Jany	20	" Govt. Sec. Fund Acc (3708.19) (3438.19)	J308	183.30
					(450)						
1899	Jany	17	" Cash	76	183.30		"	23	" do	J309	925.00
					(633.30)						
					~~[illegible]~~		"	27	" Cash (4378.94)	79	15.75
											(5012.24)
1901	Mch	3	" Balance		5411.44	1901	Feby	1	" H.M. Adjustment a/c (5378.94)	J366	1000.—
											(6012.24)
							Mch	30	" C.R. Otis Missy Fund (5411.44)	J368	32.50
											(6044.74)
					6044.74						6044.74

Dr. Cr.

[illegible] S. F. Hinckley Estate – Securities **Cr.**

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
January	1899 21	To 1 1/3 Shares Capital Stock of the Elgin Natl Watch Co – par value $1500 per share – available for current work & 1/3 share purchased of Am S.S. Union 1/30/99 paid from Suspense Account	J310	2500.00	Oct	1899 4	By S. F. Hinckley Estate	J329	2399.35
					"	"	" do	"	100.65
				2500.00					2500.00

Dr. S. F. Hinckley Estate Cr.

1899					1899				
Oct	4	To S. F. Hinckley Estate Securities	J329	2399 35	Jany	31	By Legacy for current work, paid in 1⅓ Shares Capital Stock of Elgin Natl Watch Co	J310	2500 00
"	"	do	"	100 65					
				2500 00					2500 00

Dr. Mary R. Greenleaf Annuity Fund — Securities Cr.

1899 Oct	10	To Cash viz: One (1) Atchison, Topeka & Santa Fé Ry Gen Mtge 4% - 100 Year Gold Bond No 29013 - Principal due 1995 Int - Apr 1 & Oct 1.	164	986 25	1900 Dec	6	By Cash - Knickerbocker Trust Co.	295	13 75
Oct	24	" Knickerbocker Trust Co uninvested balance of this Fund.	167	13 75	1901 Mch	30	" Balance to new Ledger		1000
1900 Dec	6	" portion Bond No 2 - $3000. = Nor Pac Ry - Duluth Div 4% - June 1 & Dec 1	296	13 75					
		1000		1013 75					
				1013 75					1013 75

Dr. Mary R. Greenleaf Annuity Fund Cr.

1901 Mch	30	To Balance to new Ledger		1000 —	1899 Oct	9	By Cash	164	1000 —

Mary J. Harris Fund — Securities Cr.

Date			Particulars	Fo.	Amount
[illegible]	31	To	~~Two~~ [illegible] Atchison, Topeka & Santa Fe Ry Genl Mtge 4% — 100 Year Gold Bonds Nos 500 each		
			Int due Apr 1 & Oct 1		
			Principal due 1995		993.75
1900 March	31	"	Knickerbocker Trust Co of N.Y.	224	6.25
					1000.—
Dec	6	"	Portion Bond No 2 — $3000 Nor Pac Ry — Duluth Div — 4% — June 1 & Dec 1	296	6.25
			1000.—		1006.25
					1006.25

Date			Particulars	Fo.	Amount
1900 Dec	6		By Cash — Knickerbocker Trust Co.	295	6.25
1901 Mch	30	"	Balance to new Ledger		1000.00
					1006.25

Dr. Mary J. Harris Annuity Fund Cr.

1901 Mch	30	To Balance to new Ledger		1000 —	1899 Oct	17	By Cash	167	1000 —

Robert Wallace Annuity Fund – Securities Cr.

To Cash paid for following Securities				1901			
			Mch	30	By Balance to new Ledger		2500 —
Bond & Mtge – of							
Matthew J. McCue 4½%	236	1500 —					
Bond & Mtge							
Margaret Hanan 4½%	236	1000 —					
		2500 —					
		2500 —					2500 —

Dr. Robert Wallace Annuity Fund Cr.

Month	Day	Particulars		Amount	Month	Day	Particulars	Folio		Amount
	1901					1900				
Mch	30	To Balance to New Ledger		2500 —	Mch	31	By Cash	222	✓	2500

Dr. John W. Horr Estate – Securities Cr.

1900					1900				
Mch	31	To J W Horr Estate 1/6 of Wm J Body Tice 1/3 of Jno A. Tice Bond & Mtge – 1241.84	J343	1300 00	Sept	29	By John W Horr Estate Fund	J357	58 16
					1901 Mch	1	" do	J367	75 08 (1133 24)
					"	30	" do	J "	1166 76
				1300 00					1300 00

Dr. John W. Howe Estate Fund Cr.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1900 Sept	29		To J. W. Howe Estate Securities a/c	J 357	58 76	1900 Mch	31		By J. W. Howe Securities 1241.84	J 343	1300 00
1901 Mch	1	"	do	J 367	75 08						
"	30	"	do	"	1166 76						
					1300 00						1300 00

Dr. Sarah J. Prouty Annuity Fund – Securities Cr.

Date				Amount	Date			Amount
1900 Aug	1	To portion of Bond & Mtge of Jane L. & M. O. & F. Smith on property Wyckoff St. Brooklyn % Int semi-annual – Feb 19 & Aug 19 – (Face of Mtge 1900 – see Stephen C. Pinkerton Fund)		1000 00	1901 Mch	30	By Balance to New Ledger	1000 –
				1000 –				1000 –

Dr. Mrs Sarah J. Prouty Annuity Fund Cr.

1901					1900				
Mch	30	To Balance to new Ledger		1000 —	June	8	By Cash	242	1000 —

Cr.

Dr. Henry Kendall College Property Muskogee I.T. **Cr.**

1898 Oct	21	To Cash	48	109 00	1898 Oct	21	By Cash	49	109 00

Dr. Suspense Account Cr.

Monies received & disbursed not part of the work of the Board

1898					1898				
April	12	To Cash	1	17 85	Apr	9-15	By Cash	1	29 85
"	14	do	1	59 35	"	18	do	2	3 50
"	15	do	2	3	"	19	do	2	9 70
"	19	do	2	3 50	"	20	do	2	55
"	20	do	2	55	"	27	do	3	23 90
"	22	do	2	1 63	"	"	do	3	1
"	"	do	2	5	"	28	do	4	17 04
"	23	do	2	86	"	29	do	4	50 —
"	25	do	2	1 25	"	30	do	4	7 12
"	"	do	2	1 75	"	"	By Special Donations	J 298	5
"	26	do	3	23 90	"	25	" Cash	3	2 10
							43.00		149 76
"	28	do	3	1	May	6	" do	6	300
"	30	do	3	7 12	"	7	" do	"	12 60
				126 76					
May	3	do	6	13 12	"	10	" do	7	9
"	6	do	6	9 70	"	11	" do	"	5 86
"	7	do	6	1	"	12	" do	"	4 60
"	10	do	7	300	"	14	" do	.	12 83
"	12	do	8	4 60	"	19	" do	8	15 80
"	13	do	"	5 86	"	"	" do	"	10 50
"	13	do	"	20 60	"	23	" do	9	20
"	14	do	9	12 83	"	24	" do	"	10
"	17	do	"	200	"	25	" do	"	7 18
"	19	do	10	15 80	"	26	" do	"	28 65
									586 78
"	20	do	"	10 50	June	2	" do	13	33 57
"	23	do	"	19 25	"	4	" do	13	9 15
"	24	do	"	3 98	"	9	" do	14	6 25
"	"	do	"	6 25	"	10	" do	"	100
"	25	do	11	75	"	13	" do	"	7 75
"	26	do	"	28 65	"	16	" do	"	200
"	31	do	12	18	"	"	" do	"	10
"	"	do	12	7 18	"	"	" do	15	20 22
		200.23		787 01					
June	2	do	13	9 15	.	21	" do	"	8 75
"	"	do	"	33 57	"	"	" do	"	2 75
"	4	do	"	7 75	"	22	" do	16	17
"	14	do	14	100	"	"	" do	"	1
"	16	do	15	20 22	"	23	" do	"	3 53
"	17	do	"	65	"	"	" do	"	4 26
"	18	do	"	10 —	"	27	" By Cash	17	15 30
"	21	do	16	8 75	"	27	" do	"	8 02
"	22	do	"	18	"	"	do	"	3
"	23	do	17	3 53	"	"	do	"	17
"	27	do	"	23 32	"	29	do	18	50
									1160 33
"	28	do	"	3	"	30	do	"	14 65
		Total [illegible]		[illegible]					[illegible]

Dr. Suspense Account Cr.

Date (1898)			Folio	Amount	Date (1898)			Folio	Amount
June 29	To Amt brot forw'd			1089 30	June 30	By Amt brot for'd			1118 98
" "	" Cash		18	50 —	" "	" Cash		18	48 31
" 30	" do		"	20	" "	" do		"	20 (1187 29)
" "	" do		"	11 50	July 5	" do		21	3 15
" "	" do		"	4 26	" "	" do		22	14
" "	" do	50.73	19	62 96 (1238 02)	" "	" do		"	32 52
July 5	" do		21	49 67	" 8	" do		"	11 10
" 6	" do		"	11 50	" 11	" do		23	1 50
" 8	" do		"	11 10	" "	" do		24	20 75
" "	" do		22	1 50	" "	" do		"	8 75
" 11	" do		"	75 —	" 12	" do		"	21 50
" "	" do		"	8 75	" 13	" do		"	1 50
" 14	" do		"	6 58	" "	" do		"	2
" 15	" do		23	21 50	" "	" do		25	5 25
" "	" do		"	17 —	" 14	" do		"	1 33
" 18	" do		24	36 25	" 16	" do		26	11 50
" 19	" do		"	8 73	" 18	" do		"	36 25
" "	" do		"	9 45	" "	" do		"	8 73
" 21	" do		"	2 95	" 19	" do		27	9 45
" 22	" do		25	8	" 20	" do		"	9 54
" "	" do		"	3 15	" 21	" do		"	11 50
" 25	" do		"	2	" "	" do		"	8
" 28	" do		26	19 40	" "	" do		"	2 95
" 11	" do	25.59	22	75 (1605 55)	" 26	" do		29	19 40
Aug 3	" do		31	100	" 28	" do		"	3 50 (1579 96)
" 6	" do		32	9 54	Aug 2	" do		31	100
" 9	" do		"	6 25	" 10	" do		32	21 50
" 11	" do		33	21 50	" 13	" do		33	20 —
" 13	" do		"	3 25	" "	" do		"	3 25
" 15	" do		"	19 25	" 17	" do		"	4 75
" 17	" do	1.75	34	1 75 x	" 18	" do		"	1 85
" 18	" do		"	4 75	" 22	" do		34	1 48
" "	" do		"	85	" 24	" do		"	6 50
" 19	" do	2.50	"	2 50 x	" "	" do		"	1 25
" 22	" do		"	1 48	" 25	" do		"	2 50
" 16	" do	Error	"	+ ~~1 75~~	" "	" do		"	16 25
" 23	" do		35	3 50	" 27	" do		35	4 75 (1887 29)
" 24	" do		"	5	Sept 3	" do		39	9 40
" "	" do		"	126 50	" 6	" do		"	4 75
" 27	" do		36	14 15	" 7	" do		"	66 65
" 30	" do	54.28	"	16 25 (1942 07)	" 19	" do		40	13
Sept 7	" do		39	66 65	" 23	" do		41	[illegible]
" 15	" do		40	4 75	" "	" do		"	[illegible]

Dr. **Suspense Account** **Cr.**

1898

				$	c					$	c
Sept	17	To Amt brought over		2013	47	Sept	26	By Amt brought over		2029	87
"	19	To Cash	40	13		"	"	" Cash	41	3	20
"	23	do	41	51	48	"	"	" "	"	2	95
"	26	do	"	2	95	"	"	" "	"	65	
"	28	do	"	100		"	29	" "	42	4	60
"	29	do	42	46	60	"	"	" "	"	42	
"	30	do	43	11	05	"	30	" "	"	8	22
		82.71.		2238	55					2155	84
Oct	1	do	45	290	—	Oct	1	" "	45	150	
"	3	do	"	44	98	"	3	" "	"	44	98
"	4	do	"	67	65	"	4	" "	"	67	65
"	4	do	"	100	00	"	7	" "	46	12	50
"	7	do	"	12	50	"	"	" "	"	3	98
"	8	do	46	3	75	"	11	" "	47	1	35
"	10	do	"	20	32	"	13	" "	"	5	
										2241	30
"	"	do	"	20		"	20	" "	48	10	
"	14	do	47	5		"	"	" "	"	4	65
"	17	do	48	6	10	"	21	" "	"	25	36
										2481	31
"	12	do	46	18	50	"	25	" "	49	121	10
		396.05		2837	35						
"	20	do	48	16	20	"	27	" "	"	6	—
"	21	do	49	25	36	"	29	" "	50	704	60
		397.60		2878	91						
"	25	do	"	300		"	31	" "	51	70	
"	27	do	"	6		"	"	" "	51	145	
										[illegible]	
"	29	do	50	2	75	Nov	7	" "	54	62	99
"	"	do	"	704	60	"	9	" "	"	6	
		364.25.		3892	26						
Nov	3	do	53	25		"	10	" "	"	4	70
"	5	do	"	25		"	11	" "	55	25	
"	9	do	54	6		"	"	" "	"	16	
"	10	do	"	125	76	"	14	" "	"	18	50
"	11	do	"	16		"	"	" "	"	62	77
"	12	do	55	70		"	15	" "	"	9	83
"	15	do	56	17	13	"	"	" "	56	7	30
"	"	do	"	151		"	16	" "	"	5	25
"	18	do	"	205		"	18	" "	"	50	—
"	21	do	57	250		"	"	" "	57	5	
		430.50		4783	15						
"	22	do	"	46	30	"	"	" "	"	150	
"	23	do	"	3	55	"	19	" "	"	151	
"	25	do	58	5		"	21	" "	58	250	
										4335	35
"	29	do	59	75	—	"	23/25	" "	"	54	85
"	30	do	60	30	10	"	30	" "	59	12	75
		523.15.		4943	10					4419	95
Dec	1	do	62	50		Dec	3	" "	62	3	90
"	1	do	"	2	75	"	5	" "	"	5	62
"	2	do	"	41	55	"	8	" "	63	2	50
"	3	do	63	3	90	"	13	" "	64	49	15
				5041	38					448[illegible]	

Dr. Suspense Account Cr.

1898						1898				
Dec		To amt fowd		5041 30		Dec		By amt brt up		4481 12
"	5	To Cash	63	5 62		d.	15	" Cash	64	2 80
"	17	do	65	2 80		"	17	" do	"	2 50
"	"	do	65	2 50		"	19	" do	"	13 48
"	19	do	"	18 93		"	"	" do	65	5 45
"	20	do	"	5 25		"	"	" do	"	7 50
"	23	do [563.55]	67	95 40 [5171 80]		"	23	" do	66	95 40 [4608 25]
"	27	do	68	466 45		"	24	" do	"	92 57
"	30	do	69	252 90		"	28	" do	67	32 43
"	31	do [338.55]	"	44 45 [5935 80]		"	30	" do	"	252 90
Jany	1899 4	do	72	30 66		"	31	" do	68	610 90 [5597 05]
"	6	do	73	8 50		Jany	1899 4	" do	72	6 66
"	7	do	"	33 —		"	"	" do	"	24
"	7	do	"	191 81		"	5	" do	73	33
"	10	do	74	17 08		"	6	" do	"	8 50
"	11/13	do	"	14 35		"	"	" do	"	191 81
"	17	do	76	8 36		"	9	" do	74	11 25
"	"	do	"	25 —		"	12	" do	"	12 59
"	19	do	77	10 02		"	"	" do	75	31 84
"	23	do	78	50		"	13	" do	"	12 86
"	"	do	"	2 20		"	17	" do	76	25 —
"	25	do	79	20 —		"	18	" do	77	5 29
"	25	do	"	125 —		"	"	" do	"	10 02
"	26	do	"	31 84		"	21	" do	78	20 —
"	30	do	"	400 —		"	25	" do	"	125 —
"	"	do [734.]	"	7 50 [6816 42]		"	27	" do	79	50
Feb	2	do	83	45 81		"	31	" do	80	11 05
"	3	do	"	30 50		"	"	" do	"	1 70 [6127 42]
"	4	do	84	45 —		Feb	2	" do	83	44 81
"	6	do	"	26 —		"	3	" do	"	5 50
"	8	do	85	42		"	3	" do	"	26 37
"	10	do	"	50		"	4	" do	84	45 —
"	17	do	86	27 —		"	6	" do	"	25
"	"	do	"	37		"	"	" do	"	1
"	18	do	"	500 —		"	8	" do	"	42
"	20	do	87	26 80		"	"	" do Error VB	85	[illegible]
"	23	do	"	24 —		"	10	" do	"	[illegible]
"	"	do	"	56 25		"	"	" do	"	24
"	25	do [702.00]	88	6 15 [7650 22]		"	16/18	" do	86	[illegible]
"	28	do [714.—]	90	12 — [7662 22]		"	18	" do	"	[illegible]
Mch	2	do	92	2 50		"	21	" do	87	[illegible]
"	4	do	93	1 75		"	23	" do	"	[illegible]
				7666 47				Forwd		

Suspence Account — Cr.

Date	Day	Particulars	✓	Fo.	Amount	Date	Day	Particulars	✓	Fo.	Amount
1899					7666 47	1899					6948 22
Mch	6	To Cash	✓	93	50	Mch	2	By Cash	✓	92	50
"	"	"	✓	"	2	"	"	do	✓	"	2 50
"	8	"	✓	94	27 =	"	4	do	✓	92	1 75
"	8	"	✓	"	6 55	"	6	do	✓	93	2
"	10	"	✓	"	3 37	"	8	do	✓	"	57
"	"	"	✓	"	15	"	9	do	✓	94	18 37
"	"	"	✓	"	75	"	10/11	do	✓	"	75 90
"	"	"	✓	"	35	"	16	do	✓	95	67 30
"	11	"	✓	95	32 40	"	18	do	✓	96	3 52
"	14	"	✓	"	8 50	"	20	do	✓	"	56 50
"	17	"	✓	96	7 30	"	21	do	✓	"	1 97
"	18	"	✓	"	3 52	"	23	do	✓	97	180
"	20	"	✓	"	1 50	"	"	do	✓	"	76 60
"	"	"	✓	"	61 97	"	24	do	✓	"	250 48
"	21	"	✓	97	17	"	28/29	do	✓	98	58 92
"	"	"	✓	"	15	"	27	do	✓	"	48 99
"	"	"	✓	"	40	"	30	do	✓	99	79 35
"	23	"	✓	"	180	"	31	do	✓	"	5 —
"	24	"	✓	"	180	"	"	do	✓	100	149 58
"	25	do	✓ 575 47	98	10 (8367 58)	"	"	do	✓	"	15 —
"	28	do	✓	"	175 48	"	"	do	✓	101	146 50
"	29	do	✓	"	14 60	"	"	do	✓	"	20 83
"	"	do	✓	99	8 02	"	"	do	✓	102	7 24
"	30	do	✓	"	79 35	"	"	do	✓	"	143 89
"	31	do	✓	100	58 74	"	"	do		103	50 (8467 91)
"	"	do	✓	101	20 83	"	"	do		104	2
"	"	do	✓	"	296 08	"	"	do		"	4 60
"	"	do	✓	102	72 24	"	"	do		"	4 28
"	"	do	✓	"	128 89	"	"	do		"	9 —
"	"	do	✓	"	4	"	"	do		"	20 05
"	"	do	708.40	103	50 (9176 31)	"	"	do		"	22 50
"	"	do		"	6 28	"	"	do		"	75
"	"	do		"	4 60	"	"	do		"	75 (8680 34)
"	"	do		104	126 55	"	"	do		106	15 —
"	"	do	700	105	66 60	"	"	By Balance			685 70
					9380 34						9380 34
1899						1899					
April	1	To Balance			685 70	Apr	13	By Cash	✓	112	2 54
"	17	" Cash	✓	113	2 54	"	17	do	✓	"	67 24
"	"	" do	✓	"	67 24	"	19	do	✓	113	4 80
"	21	" do	✓	114 ✓	15	"	22	do	✓	"	1 70
"	22	" do	✓ 687.20	"	1 70	"	24	do	✓	114	8 —
					771 48						84 [illegible]

Dr. Suspense Account Cr.

Dr.

Month	Day	Particulars	✓	Folio		Amount
1899		Forward				771 48
May	10	To Cash	✓	119		5 60
"	13	do	✓	120		200 00
"	"	do	✓	"		22 35
"	19	do	✓	121		2 90
"	29	do	✓	122		74 80
"	"	do	✓	"		170 00
			692.			1247 13
June	1	do	✓	125		9 15
"	5	do	✓	"		4 00
"	8	do	✓	126		3000 00
"	12	do	✓	"		13 50
"	21	do	✓	129		2 —
"	22	do	✓	"		84
"	23	do	✓	"		14 —
"	28	do	✓	130		9 00
"	29	do	✓	"		10 00
"	"	do	✓	"		12 68
"	30	do	✓	132		19 50
"	"	do	✓	"		109 91
"	"	do	✓	133		10 50
			725.50			4462 21
July	1	do	✓	135		62 50
"	3	do	✓	"		15 97
"	"	do		"	Error VB	~~32 00~~
"	7	do	✓	136		18 —
"	7	do	✓	"		193 43
"	8	do	✓	"		7 60
"	14	do	✓	138		54 90
"	"	do	✓	"		4 —
"	15	do	✓	"		5 50
"	18	do	✓	"		5 —
"	21	do	✓	139		12 —
"	"	do	✓	"		5 70
"	25	do	✓	140		110 56
"	26	do	✓	"		200 00
"	27	do	✓	"		30 00
"	"	do	✓	"		3 75
"	29	do	✓	141		34 35
"	31	do	✓	"		1 00
"	"	do	✓	"		75
"	"	do	✓	"		75
			596.61			5376 47
Aug	2	do	✓	144		16 45
"	"	do	✓	"		20 10
"	9	do	✓	145		101 19

Cr.

Month	Day	Particulars	✓	Folio	Amount
1899		Forward			84 28
May	10	By Cash	✓	119	5 60
"	15	do	✓	120	22 35
"	17	do	✓	"	2 90
"	29	do	✓	122	70 00
"	31	do	✓	"	170 00
"	"	do	✓	"	200 00
					555 13
June	1	do	✓	125	3000 00
"	7	do	✓	"	13 15
"	21	do	✓	126	2 —
"	23	do	✓	127	1 —
"	24	do	✓	"	14 34
"	26	do	✓	"	19 50
"	27	do	✓	128	9 —
"	29	do	✓	"	12 68
"	30	do	✓	129	9 91
"	"	do	✓	"	100
					3736 71
July	1	do	✓	135	73 —
"	3	do	✓	"	25
"	"	do	✓	"	15 97
"	"	do	✓	136	175
"	5	do	✓	"	10
"	5	do Error VB		"	~~32 00~~
"	11	do	✓	137	193 43
"	12	do	✓	138	101 19
"	"	do	✓	"	14 00
"	15	do	✓	"	54 90
"	"	do	✓	"	5 50
"	"	do	✓	"	25 60
"	"	do	✓	139	4 —
"	17	do	✓	"	5 —
"	25	do	✓	140	12 —
"	"	do	✓	"	100 00
"	"	do	✓	"	10 56
"	27	do	✓	141	30 —
"	"	do	✓	"	3 75
"	29	do	✓	"	34 25
"	31	do	✓	142	150 [illegible]
					[illegible]
Aug	2	do	✓ ✓	144	[illegible]
"	10	do	✓ ✓	145	[illegible]
"	2	do	✓ ✓	144	[illegible]
"	[illegible]	do	✓ ✓	[illegible]	[illegible]

Suspense Account — Cr.

[illegible]	9	To Amt brt forward	✓		5514 21	Aug	1899 8	By Amt brt fwd			4849 57
	"	Cash	✓	145	2 84	"	"	" Cash	✓	145	6 83
"	15	" do	✓	147	100	"	11	" do	✓	146	48
"	16	" do	✓	"	140	"	12	" do	✓	"	2 36
"	"	" do	✓	"	19 40	"	15	" do	✓	"	100 00
"	17	" do	✓	"	9 10	"	17	" do	✓	"	9 10
"	"	" do	✓	"	100	"	"	" do	✓	"	100 00
"	18	" do	✓	147	30 00	"	18	" do	✓	147	1 60
"	19	" do	✓	148	10 00	"	"	do	✓	"	11 90
"	"	" do	✓	"	11 90	"	19	" do	✓	"	10 00
"	"	" do	✓	"	1 60	"	21	" do	✓	"	1 70 (5093 48)
"	"	" do	✓	"	9 35	"	23	" do	✓	148	22 00
"	21	" do	✓	"	1 15	"	"	" do	✓	"	15 75
"	"	" do	✓	"	1 70 (5952 25)	"	24	" do	✓	"	19 80
"	22	" do	✓ (858.77)	"	2 07	"	"	" do	✓	"	17 50
"	23	" do	✓	149	4 00	"	"	" do	✓	"	4 00
"	24	" do	✓	150	3 87	"	26	" do	✓	149	16 50
"	28	" do	✓	"	100 50	"	28	" do	✓	"	8 25
"	31	" do	✓	151	5	"	"	do	✓	"	2 70
"	"	" do	✓	"	10	"	"	" do	✓	"	9 35
"	"	" do	✓	"	30	"	29	" do	✓	150	100 00
"	"	" do	✓	"	3 90	"	30	" do	✓	"	50
"	"	" do	✓	"	11 50	"	"	do	✓	"	3 90
"	"	" do	✓	"	10			do	✓	"	9 05
"	"	" do	✓	152	100 00	"	"	" do	✓	"	20 00
"	"	" do	✗	"	21 10 (6254 13)	"	"	" do	✓	"	31 50
"	24	" do	✓ (807.10)	149	33 25 (6286 38)	"	"	" do	✓	"	100 00 (5479 28)
Sept	1	" do	✗	154	1500	Sept	1	" do	✗	154	1500
	6	" do	✗	154	4 10		5	" do	✗	"	21 10
	7	" do	✗	"	9 05		"	do	✗	"	4 10
	9	" do	✗	155	200		6	do	✗	"	16 50
	14	" do	✗	"	18 61		9	" do	✗	155	200
	"	do	✗	"	100		11	" do	✓	155	19 40
	15	" do	✓	156	30 07		13	" do	✗	"	100
	20	" do	✓	"	239 24		14	" do	✗	156	100
	"	" do	✓	157	32		"	" do	✗	156	18 61
	21	" do	✓	"	25		"	- do	✓	"	200
	22	" do	✓	"	6 96		15	" do	✗	"	27 50
	"	" do	✗	"	35 29		16	" do	✗	"	13 20
	"	" do	✗	"	25		20	" do	✓	157	269 31
	25	" do	✓	"	30 (8542 70)		21	" do	✓	"	25
	28	" do	✗ (488.41)	158	100		22	" do	✗	"	35 29
	"	do	✗	158	14 61		25	" do	✗	158	25
		Forwd			8656 31			Forwd			8054 29

Dr. 1899 Suspense Account Cr.

Month	Day	Particulars	✓	Fol.	Amount	Month	Day	Particulars	✓	Fol.	Amount
Sept	28	To amt bro't forward	✓		8656 31	Sept	1899 28	By Amt bro't forward			8054 29
"	"	" Cash	✓	158	100		"	" Cash	✓	158	1 61
	"	" do	✓	"	175		"	" do	✓	"	13
	29	" do	✓	159	83 22		"	" d.	✓	159	83 22
		862.41.			9014 53						8152 12
Oct	4	" do	✓	161	24 50	Oct	3	" do	✓	161	30 00
"	"	" do	✓	"	18 90	"	4	" do	✓	161	24 50
"	"	" do	✓	"	385 00	"	"	" do	✓	"	385 —
"	7	" do	✓	162	75 00	"	"	" do	✓	162	400 00
"	"	" do	✓	"	11 64	"	5	" d.	✓	"	3 81
"	9	" do	✓	"	13.80	"	7	" do	✓	163	11 64
"	"	" do	✓	163	16 58	"	"	" do	✓	"	13 80
"	10	" do Error	✓	"	7 [illegible]	"	9	" d. Error	✓	164	5 [illegible]
"	"	" do	✓	163	10 00	"	"	" d. do		"	[illegible]
"	12	" do	✓	164	258 50	"	"	" do	✓	"	10
"	13	" do	✓	"	1500 00	"	12	" do	✓	165	258 50
"	16	" do	✓	165	13 57	"	11	" do	✓	"	1 25
"	"	" do	✓	"	31 00	"	16	" d.	✓	166	13 57
"	18	" do	✓	166	30	"	14	" do	✓	"	31 00
"	19	" do	✓	166	110 07	Oct	18	" do	✓	167	30 00
"	20	" do	✓	"	83 90	"	19	" do	✓	"	34 20
"	20	" do	✓	166	14 00	"	20	" do	✓	168	19 47
"	"	" do	✓	"	20 20	"	23	" do	✓	"	12 25
"	24	" do	✓	167	12 25	"	"	" do	✓	"	110 07
		393.35.			11643 44						
Nov	3	" do	✓	173	100 —	"	"	" do	✓	"	83 90
"	2	" do	✓	"	60 00	"	24	" do	✓	169	01
"	9	" do	✓	174	01	"	13	" New York Synod		J 330	1500 00
"	9	" do	✓	"	25	"	31	" Cash	✓	171	125 —
											11250 09
"	9	" do	✓	"	25 —	Nov	6	" do	✓	173	50
"	13	" do	✓	"	14 50	"	"	" do	✓	174	100 00
"	16	" do	✓	176	50 00	"	9	" do	✓	"	15 33
"	"	" do	✓	"	140 87	"	"	" do	✓	"	75
"	21	" do	✓	177	30 50	"	10	" do	✓	"	25
"	23	" do	✓	"	29 00	"	13	" do	✓	175	39 50
"	22	" do	✓	"	22 45	"	14	" do	✓	"	235
"	28	" do	✓	179	200	"	15	" do	✓	"	140 37
"	"	" do	✓	"	450	"	16	" do	✓	"	650 00
"	"	" do	✓	"	4 82	"	20	" do	✓	176	3 05
"	29	" do	✓	180	12 50	"	21	" do	✓	"	50
		44.08			12780 64						
Dec	2	" do	✓	182	44 85	"	23	" do	✓	177	[illegible]
"	5	" do	✓	"	13 10	"	"	" do	✓	"	[illegible]
"	6	" do	✓	183	1 75	"	25	" do	✓	178	[illegible]
"	14	" do	✓	186	5 80	"	29	" do	✓	179	[illegible]
"	"	" do	✓	"	2 25						
					[illegible]						

Suspense Account Cr.

[illegible]		To amt brt over			12808 39		Dec 1899	1	By amt brought over			12736 56
"	"	" Cash	✓	185	10 —		"	1	" Cash	✓	182	4 85
"	15	" do	✓	"	3 —		"	2	" do	✓	"	5 —
"	"	" do	✓	"	5 —		"	"	" do	✓	"	3 —
"	16	" do	✓	"	100 —		"	4	" do	✓	183	6 —
"	"	" do	✓	"	2 —		"	"	" do	✓	"	7 10
"	"	" do	✓	"	3 53		"	"	" do	✓	"	12 50
"	19	" do	✓	186	50 —		"	5	" do	✓	"	50 00
"	26	" do	✓	~~187~~	16 50		"	9	" do	✓	184	1 75
"	28	" do	✓	189	1 50		"	11	" do	✓	"	5 80
"	29	" do	✓	"	63 09		"	"	" do	✓	"	2 25
"	30	" do	✓	190	15 45		"	14	" do	✓	185	10 00
"	"	" do	✓	"	19 93		"	16	" do	✓	"	2 —
"	"	" do	✓	"	22 90		"	"	" do	✓	186	3 53
"	"	" do	✓	191	69 91		"	"	" do	✓	"	100 00
"	"	" do	✓	"	6 —	13197 20	"	27	" do	✓	188	16 50
Jany 1900	3	" do	✓	193	100 —		"	28	" do	✓	"	1 50
"	4	" do	✓	193	126 30		"	29	do	✓	189	63 09
"	"	" do	✓	"	100		"	30	do	✓	"	35 38
"	5	" do	✓	"	24 43		"	"	do	✓	"	22 90
"	"	" do	✓	"	30		"	"	do	✓	190	110 16
"	6	" do	✓	194	2 —		"	"	do	✓	"	6 00
"	8	" do	✓	"	1000		Jany 1900	3	do	8.67 ✓	193	13205 87 / 100 30
"	"	" do	✓	"	50		"	4	do		"	1000 —
"	9	" do	✓	195	26 20		"	"	do	✓	194	126 30
"	10	" do	✓	"	6 50		"	5	do		"	100 —
"	13	" do	✓	196	150 —		"	"	do		"	24 43
"	17	" do	✓	197	201 69		"	6	do		"	2 —
"	19	" do	✓	198	50 —		"	"	do	✓	"	1 20
"	22	" do	✓	"	40 25		"	8	do	✓	"	50 —
"	25	" do	✓	199	6 25		"	9	do	✓	195	25 —
"	26	" do	✓	"	5 —		"	11	do	✓	"	6 50
"	29	" do	✓	"	50 —	15136 12	"	13	do	✓	196	150 —
Feb	1	" do	✓	203	76 00		"	17	do	✓	197	201 69
"	3	" do		"	50		"	19	do	✓	198	50 —
"	3	" do	✓	"	100 —		"	24	do	✓	199	5 81
"	9	" do	✓	204	50 —		"	25	do	✓	"	5 81
"	10	" do	✓	"	02		"	"	do	✓	"	5 81
"	11	" do	✓	205	.50		"	26	do	✓	200	5 —
"	15	" do	✓	206	50 —		"	29	do	✓	"	50 —
"	"	" do	✓	207	100 —		"	31	do	✓	"	6 25
"	"	" do	✓	"	11 —		"	"	do	✓	201	76 —
"	16	" do	✓	"	8		"	"	do	✓	"	11 —
					15533 [illegible]					72.85		15208 [illegible]

Dr. Suspense Account Cr.

1900						1900					
Feb	16	To amt brt up			15532 14	Feb	2	By amt brt up			15208 97
"	"	" Cash	✓	207	100 —	"	3	" Cash	✓	203	50 —
"	"	" do	✓	"	2	"	"	" "	✓	"	50
"	19	" do	✓	"	14 35	"	6	" "	✓	"	5 —
"	20	" do	✓	208	5 64	"	7	" "	✓	204	100 —
"	23	" do	✓	"	250 —	"	7	" "	✓	"	100
"	"	" do	✓	"	32 50	"	10	" "	✓	"	50
"	"	" do	✓	"	600 —	"	"	" "	✓	"	02
"	24	" do	✓	"	6 83	"	14	" "	✓	205	05
"	26	" do		209	29 50	"	15	" "	✓	"	5 64
"	"	" do	✓	"	50 —	"	16	" "	✓	206	2
"	26	" do		"	45 83	"	19	" "	✓	"	50 —
"	28	" do	✓	210	500 —	"	20	" "	✓	207	14 35
"	"	" do	✓	"	46 —	"	23	" "	✓	"	250 —
"	"	" do	✓	210	400	"	27	" "	✓	208	46 —
"	"	" d	✓ 886.76	"	5 (17619 79)	"	28	" do	✓	"	500 —
Mch	8	" do		212 ×	100 —	"	"	" do	✓	209	400 — (16733 03)
"	10	" do		213 ✓	10 60	Mch	7	" do		212 ×	32 —
"	12	" do		214 ✓	15 70	"	9	" do		213 ×	3
"	13	" do		" ✓	105	"	"	" do		" ✓	29 50
"	15	" do		" ✓	9 25	"	"	" do		" ✓	7 10
"	"	" do		" ✓	45 30	"	"	" do		" ✓	3 50
"	16	" do		" ✓	4 75	"	12	" do		214	65 75
"	15	" do		" ✓	300 —	"	13	" do		" ✓	108 15
"	16	" do		215 ✓	2 —	"	14	" do		" ✓	15 94
"	"	" do		" ✓	1 —	"	"	" do		" ✓	4 25
"	"	" do		" ✓	10 94	"	15	" do		" ✓	2 —
"	"	" do		" ✓	32 —	"	17	" do		215 ✓	300 —
"	17	" do		" ✓	300	"	"	" do		" ✓	1
"	"	" do		" ✓	1	"	20	" do		" ✓	50
"	20	" do		" ×	3	"	21	" do		216 ✓	17 26
"	21	" do		216 ✓	125	"	22	" do		" ✓	5
"	22	" do		" ✓	21 90	"	23	" do		" ✓	2368 75
"	"	" do		" ✓	5	"	"	" do		" ✓	2368 75
"	23	" do		" ✓	75	"	"	" do		" ✓	25
"	"	" do		217 ✓	2368 75	"	"	" do		217 ✓	1
"	"	" do		" ✓	2368 75	"	24	" do		" ✓	[illegible]
"	"	" d		" ✓	1 00	"	26	" do		" ✓	[illegible]
"	24	" do		" ✓	400 —	"	28	" do		218	[illegible]
"	26	" do		" ✓	25 —	"	29	" do		[illegible]	[illegible]
"	27	" do		" ✓	17 26	"	29	" do		219	[illegible]
"	28	" do		" ✓	5	"	"	" do		[illegible]	[illegible]
"	"	do		218 ✓	95	"	30	" do		[illegible]	[illegible]

Suspense Account

Cr.

Month	Day	Particulars	Fol.	✓	Amount	Month	Day	Particulars	Fol.	✓	Amount
1900						1900					
"	30	" Amt brought over			24163 94	Mch	30	By Amt brot over			22367 55
"	"	" Cash	218	✓	43	"	"	" Cash	220	✓	63 15
"	"	" do	"	✓	63 15	"	31	" "	"	✓	68 96
"	"	" do	"	✓	5 67	"	"	" do	"	✓	130 03
"	31	" do	219	✓	180 03	"	"	" do	"	✓	350 –
"	"	" do	220	✓	477 50	"	31	" do	221	✓	127 50
"	"	" do	"	✓	21 60	"	"	" do	"	✓	5 46
"	"	" do	"	✓	36 75	"	"	" do	222	✓	21 60
"	"	" do	221	✓	142 16	"	"	" do	"	✓	36 75
"	"	" do	"	✓	5 46	"	"	" do	223	✓	50 50
"	"	" do	"	✓	68 96	"	"	" do	"	✓	92 16
"	"	" do	222	✓	8 16	"	"	" do	224	✓	8 16
"	"	" do	"	✓	10	"	"	" do	"	✓	15 –
"	"	" do	"	✓	15	"	"	" do	"		22 12
		1905.06			25241 38						23358 44
"	"	" do	223		22 12	"	"	By Balance			2336 06
"	"	" Wom Bd–Teachers	J 345		4 31						
		2336.06			25694 50						
					25694 50						25694 50
Apr	1	By Balance			2336 06	Apr	11	By Cash	226		3 68
"	11	" Cash	226		3 68	"	"	do	"		43 –
"	12	" do	"		5 25	"	12	do	"		25
"	17	" do	227		1350 –	"	23	do	227		431 –
		3110.06			3694 99						
May	4	" do	231		1	"	27	do	228		2 –
"	"	" do	"		249 70	"	28	do	"		5 –
"	7	" do	"		17 43	"	"	do	229		100 –
											584 93
"	"	" do	"		25	May	2	do	231		75 –
"	8	" do	232		20 –	"	4	do	"		5 75
"	"	" do	"		6 75	"	5	do	"		7 –
"	"	" do	"		12 50	"	"	do	"		237 20
"	9	" do	"		33 10	"	8	do	232		20 –
"	11	" do	233		210 90	"	11	do	"		210 90
"	"	" do	"		210 89	"	"	do	"		210 89
"	"	" do	"		271 55	"	"	do	233		45 60
"	12	" do	"		51 90	"	12	do	"		32 30
"	"	" do	"		1 –	"	14	do	"		21 15
"	14	" do	"		15 50	"	"	do	"		65 60
"	"	" do	234		150 –	"	"	do	"		2 –
"	"	" do	"		2 –	"	16	do	234		32 30
						"	18	do	"		1 10
"	"	" do	"		200 –	"	"	do	"		15 50
"	11/16	" do	"		18 40	"	23	do	"		1 50
"	17	" do	235		1 10	"	"	do	"		94 72
"	23	" do	236		94 72	"	24	do	"		1 –
"	24	" do	"		269 88	"	"	do	"		269 88
"	25	" do	"		1 50	"	25	do	"		400 –
		Ford			[illegible]			Fwd			[illegible]

Dr. Suspense Account Cr.

Dr.

Month	Day	Particulars	Fo.	Amount
1900 May	25	To Amt brought forwd		5535 06
"	"	" Cash	237	400
"	29	" do	"	75 —
"	31	" do (3711.74)	238	38 — (6048 06)
June	2	" do	240	100 —
"	4	" do	"	85
"	"	" do	"	4 50
"	5	" do	"	87 65
"	7	" do	241	23 48
"	12	" do	242	3 70
"	20	" do	243	420 —
"	20	" do	"	80
"	"	" do	244	1 50
"	22	" do	"	110 —
"	23	" do	"	40 —
"	28	" do	245	18 75
"	29	" do	246	11 77
"	"	" do (3134.30)	246	29 35 (6900 41)
July	2	" do	248	42 30
"	3	" do	"	6 —
"	6	" do	"	21 —
"	9	" do	"	20 36
"	10	" do	249	110 11
"	13	" do	"	1 00
"	16	" do	249	23 40
"	"	" do	250	7 50
"	17	" do	"	60
"	20	" do	251	58 10
"	23	" do	"	12 25
"	28	" do	252	100 —
"	30	" do	"	2 54
Aug	4	" do (3106.27) (6.00)	257	6 00 (7305 5[illegible])
"	6	" do	258	40 —
"	10	" do	"	1 50
"	"	" do	"	2 75
"	17	" do	260	62 49
"	20	" do	"	5 —
"	21	" do	"	31 20
"	22	" do	261	700 —
"	"	" do	"	1 95
"	23	" do	"	17 10
"	25	" do	"	25
"	29	" do	262	8 20

Cr.

Month	Day	Particulars	Fo.	Amount
1900 May	31	By Amt brought forwd		2334 32
"	14	" Cash	233	2
				2336 32
June	2	" do	240	100 —
"	4	" do	"	16 40
"	"	" do	"	5 35
"	6	" do	241	292 35
"	7	" do	"	26 30
"	"	" do	"	23 48
"	18	" do	243	3 70
"	20	" do	"	420 —
"	"	" do	244	61 35
"	"	" do	"	2 88
"	22	" do	2"	10 —
"	"	" do	"	100 —
"	25	" do	245	44 36
"	27	" do	"	1 50
"	29	" do	"	11 77
"	30	" do	246	275 —
"	"	" do	"	29 35
"	"	" do	"	16 —
				3766 11
July	2	" do	248	33 09
"	9	" do	250	58 10
"	10	" do	"	40 —
"	"	" do	"	9 40
"	"	" do	"	110 11
"	13	" do	251	1 —
"	16	" do	"	31 —
"	"	" do	252	20 40
"	26	" do	253	20 0[illegible]
"	27	" do	254	7 50
"	28	" do	"	100 —
"	31	" do	"	2 5[illegible]
				419[illegible]
Aug	4	" do	258	6 —
"	6	" do	"	40 —
"	17	" do	260	62 49
"	18	" do	"	5 —
"	21	" do	"	31 [illegible]
"	22	" do	262	87 [illegible]
"	23	" do	"	1[illegible]
"	25	" do	"	[illegible]
"	31	" do	263	[illegible]
"	31	" do		[illegible]
"	"	" do		[illegible]

Dr. Suspense Account Cr.

1900			Fol.		Amount	1900			Fol.		Amount
Aug	30	"			8182 01	Sept	1	By Amt brt over			5361 45
"	"	To Cash	263		174 35	"	1	" Cash	265	✓	7 60
"	"	" do	"		7 60	"	5	" do	"	✓	1 —
"	31	" do 3065.08	"		62 58 (8426 49)	"	7	" do	266	✓	8 20
Sept	7	" do	265	✓	60 —	"	14	" do	267	✓	18 35
"	8	" do	"	✓	14 —	"	21	" do	268	✓	21 25
"	"	" do	266	✓	4 35	"	"	" do	"		22 60
"	10	" do	"	✓	6 75	"	25	" do	269	✓	19 75
"	17	" do	268	✓	15 70	"	"	" do	"	✓	13 15
"	18	" do	"	✓	8 60	"	26	" do	"	✓	2 55
"	19	" do	"	✓	7 85	"	27	" do	"	✓	25 —
"	20	" do	"	✓	25 —	"	"	" do	"	✓	24 30
"	21	" do	"	✓	14 75	"	"	" do	"	✓	6 75
"	"	" do	"	✓	21 25	"	29	" do	270	✓	50 —
"	"	" do	"	✓	75 —	"	"	" do	"	✓	12 —
"	24	" do	269	✓	19 75	"	"	" do	"	✓	23 22 (5619 17)
"	"	" do	"	✓	20 05	Oct	1	" do	273		20 —
"	25	do	"	✓	75 —	"	1	" do	"		8 80
"	25	do	"	✓	50 —	"	1	" do	"		25 15
"	"	do	"		12 ?0	"	2	" do	274		6 —
"	"	do	"		25	"	"	" do	"		80 29
						"	"	" do	"		66 25
"	27	do	270	✓	22 55	"	3	" do	"		7 70
"	28	do	"		150 —	"	5	" do	276		50
"	"	do	"		23 22	"	"	" do	"		339 55
"	"	do	"		8 75	"	6	" do	277		20 28
"	"	do	"		7 85	"	"	" do	"		3 96
"	29	do 3477.87	271	✓	25 — (9095 04)	"	10	" do	278		25 —
Oct	1	do	273		11 85	"	"	" do	"		2 50
"	2	do	"		100 20	"	"	" do	"		50 —
"	"	do	"		80 29	"	11	" do	"		77 75
"	3	do	"		7 70	"	"	" do	279		22 50
"	5	do	"		50 —	"	13	" do	280		12 50
"	5	do	274		50	"	15	" do	"		18 75
"	"	do	"		339 55	"	"	" do	"		10 —
"	6	do	"		20 28	"	16	" do	"		8 —
"	8	do	"		3 96	"	"	" do	"		4 85
"	9	do	275		8 50	"	17	" do	281		17 —
"	"	do	"		15 70	"	22	" do	282		25 —
"	"	do	"		26 05	"	23	" do	"		125 —
"	10	do	"		27 50	"	24	" do	"		100 —
"		do	"		50 —	"	27	" do	283		75 —
		do	"		150 —	"	"	" do	"		25 —
		do	276		25 —	"	29	" do	"		100 —
					10012 13 [illegible]						[illegible] 50

Dr. Suspense Account Cr.

Oct		To Amt brought forwd		10012 12	Oct 1900		By Amts brot forwd	=	6894 50
"	12	" Cash	276	15 —	"	30	" Cash	284	35 —
									6929 50
"	"	" do	"	80 83	Nov	7	" do	288	1000 —
"	15	" do	277	10 —	"	8	" do	"	108 50
"	"	" do	"	475 44	"	"	" do	"	58 33
"	16	" do	"	8 —	"	"	" do	"	1 20
"	17	" do	"	4 85	"	9	" do	"	145 —
"	"	" do	278	6 —	"	"	" do	"	40 —
"	"	" do	"	1 25	"	12	" do	289	18 80
"	"	" do	"	17 —	"	16	" do	"	10 85
"	20	" do	279	100 —	"	17	" do	290	175 —
"	22	" do	"	25 —	"	19	" do	"	2 12
"	25	" do	280	100 —	"	"	" do	"	250 —
"	27	" do	281	18 75	"	21	" do	291	138 —
"	29	" do	"	25 —	"	22	" do	"	50 —
"	"	" do	"	21 40	"	"	" do	"	10 —
"	30	" do	282	40 —	"	"	" do	"	30 75
"	"	" do	"	35 —	"	"	" do	"	125 —
"	"	" do	"	108 50	"	23	" do	292	45 83
		4174 64		11104 14					
Nov	5	" Error V.B.		2 12	"	"	" do	"	30 —
"	5	" do	286	1 50	"	"	" do	"	400 —
"	7	" do	"	1000 —	"	"	" do	"	4 —
									9843 81
"	9	" do	287	200 —	"	26	" do	"	1 85
"	12	" do	288	18 80	"	27	" do	"	3 55
"	19	" do	290	250 —	"	"	" do	293	30 —
"	"	" do	"	3 12	"	28	do	"	16 60
"	21	" do	"	138 —	"	"	do	"	9 06
" "	22 "	" " do	"	10 15	"	30	do	"	10 —
									9914 9[illegible]
" "	" "	" " do	"	09 05	Dec	3	do	295	100 —
"	"	" do	291	5 —	"	"	do	"	4 95
"	23	" do	"	3 15	"	6	do	"	6 96
"	"	" do	"	2 88	"	7	do	296	60 —
"	"	" do	"	2 —	"	8	do	"	1200 —
"	9	" do	287	145 —	"	10	do	"	11 85
		3030.10		12873 98					
"	26	" do	292	1 85	"	"	do	"	[illegible]
"	27	" do	"	3 55	"	12	do	297	[illegible]
"	"	" do	"	30 —	"	"	do	"	[illegible]
"	28	" do	"	30 —	"	"	do	"	[illegible]
"	"	" do	"	9 06	"	"	do	"	[illegible]
					"	"	do	"	
"	30	" do	293	20 85	"	"	do	"	
		3054.35		12969 29					
Dec	3	" do	295	100 —	"	13	do	297	
"	4	" do	"	495 —	"	15	do	"	
"	7	" do	296	60 —	"	"	do		

Suspense Account — Cr.

Date			Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1900					13624	29	Dec 1900				11816	23
〃	8		To Cash	296	1200	—	〃	17	By Cash	298	10	—
〃	〃		do	〃	11	85	〃	〃	do	〃	100	—
〃	10		do	297	4	50	〃	18	do	〃	8	45
〃	12		do	〃	5	—	〃	19	do	299	200	—
〃	12		do	〃	1	78	〃	21	do	〃	2	—
〃	〃		do	〃		50	〃	〃	do	300	1	—
〃	14		do	298	1	50	〃	22	do	〃	3	40
〃	15		do	299		75	〃	24	do	〃	75	—
〃	〃		do	〃	10	—	〃	31	do	301	2	12
〃	18		do	〃	1	—	〃	〃	do	302	8	60
〃	19		do	300	8	45	〃	〃	do	〃	48	84 [12275 64]
〃	22		do	301	137	—	Jany 1901	2	do	305	25	—
〃	〃		do	〃	2	—	〃	〃	do	〃	50	—
〃	31		do [2790.42]	303	57 [15066]	44 [06]	〃	〃	do	306	7	50
Jany	2		do	305		96	〃	3	do	〃	5	62
〃	3		do	〃	7	50	〃	〃	do	〃	84	67
〃	3		do	〃	25	—	〃	〃	do	〃	84	66
〃	〃		do	〃	84	67	〃	〃	do	〃	13	52
〃	〃		do	〃	84	66	〃	4	do	〃	150	—
〃	〃		do	〃	13	52	〃	〃	do	307	4	50
〃	〃		do	306	1	19	〃	5	do	〃	27	40
〃	4		do	〃	2	12	〃	7	do	308	2500	—
〃	〃		do	〃	180	85	〃	8	do	〃	27	40
〃	5		do	〃	4	50	〃	〃	do	〃	6	55
〃	7		do	〃	102	—	〃	11	do	309	15	60
〃	〃		do	〃	1	50	〃	12	do	〃	55	—
〃	〃		do	〃	6	10	〃	〃	do	〃	2	31
〃	11		do	307	354	17	〃	〃	do	〃	28	
〃	12		do	〃	2	31	〃	〃	do	〃	12	
〃	〃		do	308	2500	—	〃	14	do	310	27	40
〃	14		do	〃	1	19	〃	〃	do	〃	20	—
〃	15		do	〃	6	00	〃	16	do	〃	5	30
〃	24	〃	Int on Permanent Fund Wom Bd	J363	18	75	〃	〃	do	311	21	40
〃	22	〃	Cash	311	56	20	〃	21	do	312		30
〃	21	〃	do	〃		30	〃	〃	do	〃	6	25 / 75
〃	〃	〃	do	〃		25	〃	22	do	313	6	20
〃	23	〃	do	〃	5	30	〃	〃	do	〃	50	—
〃	〃	〃	do	〃	15	60	〃	23	do	〃	10	
〃	〃	〃	do	〃	10	—	〃	〃	do	〃	1	19
〃	28	〃	do	312	1	50	〃	24	〃 Int on Per Fund Wom Bd	J363	18	75
〃	〃	〃	do	〃		62	〃	28	〃 Cash	314	20	—
〃	29	〃	do	313		42	〃	30	〃 do	〃	2	12
					15607	24					15566	03

Dr. Suspense Account Cr.

Dr.

Month	Day	Particulars	Folio	Amount	Pencil note
1901 Jan	29	To amt brought forwd		18607 24	
		" Cash	313	3 40	
	30	" do	"	80	
	31	" do Error ✗	314	~~[illegible]~~	
	"	" do	"	5 62	
	"	" do	315	67 65	2975.31 / 18684 71
Feby	2	" do	316	100 —	
"	4	" do	"	75 —	
"	5	" do	316	48 52	
"	"	" do	"	5 —	
"	6	" do	317	50	
"	11	" do	318	250 —	
"	13	" do	"	55	
"	14	" do	"	4 26	
"	16	" do	319	14 95	
"	23	" do	"	100 —	
"	"	" do	320	3 25	
"	25	" do	"	13 90	
"	26	" do	"	25 —	
"	28	" do	321	12 09	
"	"	" do	322	10 11	
"	"	" do	"	50 —	2797.83 / 19397 84
Mch	2	" do	324	36	
"	5	" do	"	125 —	
"	"	do	"	175 —	
"	6	do	"	18 80	
"	9	do	"	75 —	
"	11	do	325	20 —	
"	11	do	"	5 20	
"	11	do	"	5 —	
"	15	do	326	50 —	
"	16	do	"	15 50	
"	19	do	327	12 22	
"	21	do	"	502 —	
"	22	do	"	33	
"	23	do	328	4 —	
"	"	do	"	280 —	
"	"	do	"	250 —	
"	25	do	"	75 —	
"	"	do	"	33 50	
"	26	do	329	50	
"	"	do	"	93	
"	27/28	do	"	45 —	

Cr.

Month	Day	Particulars	Folio	Amount	Pencil note
1901 Jany	30	By amt brought forwd		15565 03	
"	"	" Cash	314	80	
"	"	" do	"	67 65	
"	"	" do	"	48 52	
"	31	" do	"	27 40	15709 40
Feby	1	" Missionaries	J364	300 —	
"	4	" Cash	316	7 65	
"	5	" do	317	5 —	
"	11	" do	318	250 —	
"	13	" do	"	4 26	
"	14	" do	"	3 25	
"	16	" do	319	2 30	
"	19	" do	"	1 05	
"	21	" do	320	100 —	
"	25	" do	"	13 90	
"	27	" do	321	12 09	
"	"	" do Error	"	~~125 —~~	
"	"	" do	"	125 —	
"	"	" do	"	25 —	
"	28	" do	"	20 —	
"	"	" do	"	10 11	
"	"	" do	322	6 —	16600 01
Mch	2	" do	324	30 —	
"	4	" do	"	175	
"	5	" do	"	8	
"	"	" do	"	10 80	
"	7	" do	"	5 20	
"	8	" do	325	75 —	
"	11	" do	"	5	
"	13	" do	"	8 60	
"	"	" do	"	50 —	
"	15	" do	326	15 50	
"	16	" do	327	4 [illegible]	
"	18	" do	"	6 22	
"	19	" do	"	4	
"	"	" do	"	2	
"	21	" do	"	2	
"	"	" do	"	500	
"	22	" do	328	4	
"	23	" do	"	280	
"	25	" do	"	33	
"	26	" do	"	[illegible]	
"	27	" do	329	[illegible]	
"	28	" do		[illegible]	

Suspense Account Cr.

Date (1901)		Particulars	Fo.	Amount
28		To amt brought over		21126 82
29		" Cash	330	47 70
"		" do	"	100 –
"		" do	"	50
30		" do	331	8
"		" do	"	11 75
"		" do (3328.10)	"	72 –
"		" do	"	28 80
"		" do	"	15 65
"		" do	"	5 –
"		" do	"	296 29
"		" do	"	35 40
"		" do	332	17 42
"		" do	"	50
"		" do	"	50 –
"		" do	"	3605 –
"		" do	"	10 –
"		" do	333	51 15
"		" do	"	12
"		" do	"	1
"		" do	"	59 45
"		" do	"	27 50
"		" do	"	4 45
"		" do	"	68 64
"		" do (3259.29)	334	10 –
"		" do	"	6250 –
"		" do	"	1 25
"		" do	"	71 06
"		" do	"	15 –
"		" do	"	6 50
"		" do	"	16 75
"		" do	"	35
"		" do (3260.17)	327	13 (32075 56)
"		" do (3510.17)	335	250 – (32325 56)
"		" do	337	50 –
"		" do (2065.06)	"	4 89
				(32380 45) 32380 45

1901		Particulars	Fo.	Amount
Mch		To Amts bro't over		17865 72
"	28	" Cash	329	47 70
"	29	" do	330	100 –
"	30	" do	"	50 –
"	"	" do	"	11 75
"	"	" do	"	5 –
"	"	" do	"	8 –
"	"	" do	331	35 40
"	"	" do	"	296 29
"	"	" do	"	100 80
"	"	" do	332	10 –
"	"	" do	"	50 –
"	"	" do	"	3605 –
"	"	" do	333	17 42
"	"	" do	"	59 45
"	"	" do	"	51 15
"	"	" do	"	15 65
"	"	" do	"	12 –
"	"	" do	"	1 –
"	"	" do	334	2 31
"	"	" do	"	27 50
"	"	" do	"	4 45
"	"	" do	"	68 64
"	"	" do	"	50
"	"	" do	"	10 –
"	"	" do	335	6250 –
"	"	" do	"	71 06
"	"	" do	"	15 –
"	"	" do	"	6 50
"	"	" do	"	16 75
"	"	" do	336	35
"	"	" do	"	(28815 39) 1500 – (30315 39)
"	"	" Balance		2065 06
				32380 45

Dr.

Cr.

[illegible] of Pres Mission House - 53 & 55 - Fifth Ave N.Y

John N. Golding - Real Estate Agent

Cr.

[illegible]	18	To Cash for Commission	326	1925 -	1901 Feby	19	By Cash	382.50	320	5000 -
"	"	do for Rev Stamps	333	192 50						
"	"	do	1	2500 -						
				4617 50						
"	"	Balance to New Ledger		382 50						
				5000 -						5000 -

Dr.

Cr.

Dr. Cr.

The portion cut off
of this page has been
used as a sample
for the rulings of the
new ledger

Varian Banks

3/5/01

"M. T." Permanent Fund—Securities a/c **Cr.**

Date					Date			
1901 [illegible]	[illegible]	To Knickerbocker Trust Co— 2%		5000 —	1901 Feby	4	By Knickerbocker Trust Co— withdrawn	4905 28
Feby	2	" Five (5) Bonds of the Southern Railway Co 4% — St Louis Division	316	4905 28	Mch	30	" Balance to new Ledger	5000 —
				9905 28				9905 28

Dr. "M. T." Permanent Fund Cr.

Month	1901	Particulars	Amount	Month	1901	Particulars	Amount
Mch	30	To Balance to new Ledger	5000 —	Jan	26	By Cash	500. —

Miss A. M. Ingersoll Annuity Fund - Securities
Womans Board

Cr.

[illegible]	31	By Deposit in the Knickerbocker Trust Co. of N.Y. awaiting permanent investment	311	1000 —	1904 Feby	4	By Knickerbocker Trust Co of N.Y. withdrawal	316	1000 —
Feby	2	" One Southern Railway 5% Bond	316	1000 —	Mch	30	" Balance to new Ledger		1000 —
				2000 —					2000 —

Dr. Miss A. M. Ingersoll Annuity Fund - Womans Board Cr.

1901 Mch	30	To Balance to new Ledger		1000 –	1901 Jan	21	By Cash	312	1000 –

Cr.

Dr. Unassigned Receipts Cr.

1901 Mch	30	To H M Current a/c	J 569	90	1900 Sept	18	By Cash	267	90

Puerto Rico — Specials

Fund contributed to purchase Chapel for Rev J M Greene — San Juan

Cr.

[illegible]	[illegible]	"	Cash		259	1000 —	
[illegible]	28	"	do		262	1000 —	
"	31	"	do		264	5 —	2005
Sept	12	"	do	373.39	267	5 —	2010 —
Oct	2	"	do		273	3 12	
"	5	"	do		274	1005 —	
"	15	"	do		277	1005 —	
"	22	"	do		279	1 50	
Nov	1	"	do	1469.01	286	32 53	4024 62
"	1	"	do		"	3 12	
"	30	"	do		292	100 —	
Dec	7	"	do	1453.66	296	1005 —	4160 27
"	10	"	do		297	130 —	
"	22	"	do	444.9	301	18 26	5313 53
1901 Jan	4	"	do		306	3 02	
"	7	"	do		307	8 43	
"	11	"	do		"	1 50	
"	18	"	do		310	2010 —	
"	19	"	do		"	1 34	
"	"	"	do		"	10 —	7347 78
Mch	20	"	do	Error VB	327	~~[illegible]~~	
"	"	"	do	do	"	~~[illegible]~~	
						7347 82	

1900 Jan	31	By	Cash	201	100 —	
Feb	8	"	do	204	2 —	
"	10	"	do	"	10	
"	15	"	do	206	50	
"	17	"	do	"	2	
"	19	"	do	"	5	
"	23	"	do	207	100	
"	27	"	do	208	10	279
Mch	3	"	do	212	10	
"	5	"	do	"	5	
"	8	"	do	213	2	
"	15	"	do	214	500 —	
"	17	"	do	215	250 —	
"	28	"	do	218	25	
"	31	"	do	223	200	1271
Apr	14	"	do	226	4 23	
June	4	"	do	240	15 —	1290 23
July	12	"	do	251	6 25	1296 48
Aug	14	"	do	259	5 50	
"	15	"	do	"	10 —	
"	17	"	do	260	7 —	
"	20	"	do	"	103 63	
"	21	"	do	"	5 —	
"	24	"	do	262	3 —	
"	25	"	do	"	25 —	
					25 —	
"	27	"	do	"	1 —	
"	29	"	do	"	25 —	
"	31	"	do	263	100	
"	"	"	do	"	10	
"	"	"	do	"	15	1631 61
Sept	1	"	do	265	500 —	
"	4	"	do	"	6 —	
"	5	"	do	"	10 —	
"	8	"	do	266	100 —	2247 61
Oct	2	"	do	274	50 —	
"	9	"	do	278	250 —	
"	31	"	do	284	8 —	2555 61
Nov	7	"	do	287	51 —	
"	30	"	do	293	100 —	2706 61
Dec	10	"	do	296	130 —	
"	19	"	do	299	2	
"	21	"	do	"	30 —	2868 61
1901 Jany	2	"	do	305	50 —	
		Forward			2918 61	

Dr. Porto Rico – Specials Cr.

1901					Folio	Amount	
Feb	1	Amt brot. up	1916.94			7347 82	
"	1	Missionaries	Freight		J 367	16 25	
"	13	Cash			318	296 —	
"	"	do			"	27 48	
"	15	do			319	15 15	
Mch	30	do	1939.82				7702 70
"	"	do	1798.17		332	123 50	7826 20
"	"	do			327	62	
			1990.01		"	191 22	8018 04
						8018 04	

1901				Folio	Amount	
Jany	2	By Amts brot forward			2918 61	
"	"	" Cash		305	3 76	
"	"	"	do	"	5 —	
"	"	"	do	306	10 —	
"	7	"	do	308	20 —	
"	10	"	do	309	5	
"	"	"	do	"	10 —	
"	11	"	do	"	209	
"	12	"	do	"	2 —	
"	14	"	do	310	1 —	
"	16	"	do	310	5 —	
"	17	"	do	311	26 92	
"	18	"	do	"	5 —	
"	19	"	do	312	2000 —	
"	21	"	do	"	402 —	
"	22	"	do	313	4 50	
"	23	"	do	"	10 —	5430 88
Feby	4	"	do	316	14 35	
"	5	"	do	317	5	
"	8	"	do	"	1	
"	11	"	do	318	15	
"	13	"	do	"	13 50	
"	14	"	do	"	2	
"	"	"	do	"	200 —	
"	16	"	do	319	10	
"	18	"	do	"	10 57	
"	19	"	do	"	15 2[illegible]	
"	25	"	do	320	9 —	
"	27	"	do	321	15 50	
"	28	"	do	"	20 [illegible]	5762 [illegible]
Mch	12	"	do	325	1 10	
"	15	"	do	326	1 [illegible]	
"	20	"	do	327	19 26	
"	21	"	do	328	7[illegible] —	
"	25	"	do	"	2 26	
"	26	"	do	"	[illegible]	
"	27	"	do	329	29 [illegible]	
"	"	"	do	"	12 [illegible]	
"	"	"	do	"	30 [illegible]	
"	28	"	do	"	11 [illegible]	
"	29	"	do	330	[illegible]	
"	30	"	do	331	[illegible]	596[illegible]
"	"	"	do	332	[illegible]	
"	"	"	do	"	[illegible]	
"	"	"	do	333	[illegible]	
"	"	"	do	334	[illegible]	
"	"	"	do	335	[illegible]	
"	"	"	Balance		[illegible]	

Rev J. Milton Greene D.D. — Cr.

[illegible]	[illegible]	To Cash	174	50 00
[illegible]	[illegible]	" do	177	50 00
Dec	6	" do	183	200 00
				300
1900 Jany	10	" do	195	37 91
				337 91
"	31	" do	201	196 33
				534 24
Mch	31	" do	220 ✓	2 95
				537 19
"	"	" Balance		73 29
				610 48
1900 Apr	23	To Cash	227	18 38
Aug	27	do	262	70 —
				88 38
Dec	18	do	299	25 —
				113 38
1901 Jany	8	do	307	25 —
"	26	do	312	9 91
				148 29
				148 29

1899 Nov	4	By Cash		173	439 58
Dec	8	do	339.58	184	170 90
			310.48		610 48
			76.24		
			73.29		
					610 48
1900 Apr	1	By Balance			73 29
"	28	" Cash		228	50 —
			104.91		123 29
Aug	6	" do		258	25 —
			59.91		148 29
			34.91		
					148 29

Dr. Cr.

New York Synod **Cr.**

[illegible]	[illegible]	To Suspense a/c	J 330	1500 00	Note 1 year [illegible] for [illegible] 6%
"	30	" Cash	168	1500 00	

Dr. Gifts Unallotted Cr.

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1900 Sept	6	To Cash	265	10 00	1900 Aug	15	By Cash	259	10 00

Legacies Refunded

Cr.

		To Cash	57	45	Nov	1898 30	By Legacies	J306	45 00
[illegible]	1900 13	To Cash Beck Estate	226	6000 00	Mch	1901 30	" Balance to New Ledger		6000 00

CASH

Date	Description	Account		Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	[illegible]			572 54							
	[illegible]			60 –							
	[illegible]			31 –							
	[illegible]			5 50							
	[illegible]			[illegible] –							
	[illegible]			6 50							
	[illegible]			[illegible] –							
	[illegible]			3 599							
	[illegible]			198 –							
	[illegible]			209 89							
	[illegible]			65 00							
	[illegible]	[illegible] Pio. Fd.		874 –							
	[illegible]	Prn. Susp.		3 68 / 2 62							
	[illegible]	Office Expense		5 –							
	[illegible]	Field Secy		140 59							
	Mrs [illegible] – expenses of										
	Mrs [illegible]	Field Secy		15 –							
	[illegible] Telephone Calls	Office Expense		14 70							
	Sale of [illegible] N.C. [illegible]										
	Property –	Cr. General Buildings		570 50							
	P. A. [illegible] – [illegible] Kansas	F. B. Susp.		1 [illegible]							
3	Contributions		111								
	W.M.S.		WH	24 – / 705 40							
	Bands		BB	20 – / 23 67							
	W.G.			61 –							
	Y.P.			34 –							
	S.S.			60 –							
	Tuition			5 45							
	Emergency Funds			19 –							
	Freedmen			257 50							
	Home Mission Monthly			174 77							
	Literature Sales			78 82							
	Mrs White – 1/2 receipts –	Miss. Mail		58 12							
	Mrs Anna Bridge – Cuyler Church Bklyn										
	Services Miss Ogg –	Trav. Offices		5 73							
				10 0 8 8 [illegible]							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														✓179134 03
													872 54	
													45 80	
													76 -	
													21 -	
													105 50	
													177 -	
													167 50	
													100 -	
													1333 90	
													96 25	
													375 99	
													198 -	
													209 89	
													65 60	
													874 -	
													3 68	
													2 62	
													5 -	
													140 89	
													15 -	
													14 70	
													570 50	
													10 -	d 5481 36
													24 -	
													705 40	
													20 -	
													23 67	
													61 -	
													34 -	
													60 -	
													5 45	
													19 -	
													257 50	
													174 77	
													78 82	
													58 12	
													5 73	
													7[illegible]	

Dr. CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
1923										
April	Delayed Contributions To Amounts brought forward	D.C.	7008 82							
3	Lucy Lipper Treas. Bill Your Book of Prayer - Susp.	111	129 37							
	" Varian Banks Treas. for Miss Driggeth's school - Susp.	"	5 -							
	" Maude K. Barnes Treas. W.M.S. 1st Church N.Y.C.	"								
	services Mr. Paul. Field Serv.	"	5 -							
	" Mrs. Mary Bond Annuity Gift	"	450 -							
	" Mrs. M. A. Buchanan - deceased Int. on Annuity	"	17 50							
			7615 69							
4	" Contributions	111								
	Churches "B.B."	"	5 -							
	W.M.S.	"	98 50							
			Nett 100 -							
	Y.W.	"	145 -							
	W.G.	"	2 35							
			B.B. 30 -							
	Y.P.	"	87 -							
	" Bank of the Manhattan Co. 6 mos. Int. on	"								
	3 M Norfolk + Western Ry. 4s. Int. Perm. Fds	"	60 -							
	" Bankers Trust Co. 6 mos Interest on	"								
	3 M A.T. + Santa Fe Ry. 4s. Int. Perm. Fds	"	60 -							
	1 M Central Leather 5s do	"	25 -							
	1 M Kanawha + Mich. 4s do	"	20 -							
	3 M Keokuk + Des Moines 5s do	"	75 -							
	7 M Norfolk + Western 4s do	"	140 -							
	" Varian Banks Treas. Pro rata Share - Interest	"								
	for quarter 3/31/23. Julia T. Gould Fd. Int. Per. Fds	"	8 86							
	" Emergency Funds	"	11 -							
	" Freedmen	"	44 22							
	" Home Mission Monthly	"	87 75							
	" Literature Sales	"	11 97							
	" Bankers Trust Co. 6 mos Interest on	"								
	15 M A.T. + Santa Fe Ry. 4s. Sage Inc #1	"	300 -							
	5 M Dominion Canada 5s do	"	125 -							
	32 M Northern Pac. Ry 4s do	"	320 -							
	12 M B. + O. Ry 3½ s do	"	107 33							
	8 M C.R.I. + Pac Ry. 4s Sage Leg. Res Inc	"	160 -							
	" Bankers Trust Co. Sale of	"								
	12 M B. + O. Ry 3½ s Sage Sec #1	"	9720 -							
	do Sage Bond Appreciation	"	1620 -							
	" Mrs M. A. Gildersleeve - refund - Trav. Offices	"	66 21							
	" Sales K various Schools - Co. Stevens B - Field Wk	"	2705 15							
	Jennie Moore Co. Wolin Pr. do	"	12 -							
	M. L. Gilton Co. Tucson. Mariet do	"	100 -							
	M. L. Gilton - refund - purchase property - Tucson Home Bldg	"	6 63							
			23869 66							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
													7008 82	186142 85
													129 37	
													5 -	
													5 -	
													450 -	
													17 50	2606 87
													5 -	
													98 50	
													100 -	
													145 -	
													2 35	
													30 -	
													87 -	
													60 -	
													60 -	
													25 -	
													20 -	
													75 -	
													140 -	
													8 86	
													11 -	
													44 22	
													54 87 75	
													11 97	
													300 -	
													125 -	
													320 -	
													107 33	
													160 -	
													9720 -	
													1620 -	
													66 21	
													2705 15	
													12 -	
													10[illegible]	

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In[...]
	[illegible] Contributions — To Amounts brought forward	D.C.	23869 66								
	[illegible] Treas. Freedmen - Sal. Clerks	111	70 -								
	[illegible] C. Ketchum & Son Inc. Fire at	"									
	Aguadilla - P.R. Cr. Suspense	"	188 98								
	[illegible] P. Adams Treas. Omaha advice Suspense	"	7 -								
	Bank of the Manhattan Co. 6 mos. Interest on	"									
	17 M A.T. & Santa Fe 4s. Int. on Annuity	"	340 -								
	15 M N.Y.C. & H.R. Ry 4½s. do	"	337 50								
	5 M Norfolk & Western Ry 4s do	"	100 -								
	3 M Nor. Pac. Ry 4s do	"	30 -								
	10 M Manhattan Ry 4s. do	"	200 -								
	Eliza N. Robinson - Stockdale Specials	"	50 -								
			1323 48								
5	Contributions	111									
	W.M.S.	"	64 -								
	Y.P.	"	10 -								
	S.S.	"	25 -								
	Freedmen	"	701 72								
	Home Mission Monthly	"	164 25								
	Literature Sales	"	70 25								
	Check 09761 - not needed - Co. C. Rec. Service	"	54 16								
	Bankers Trust Co. Dividends on	"									
	104 Shs. Bankers Trust Co. Page Inc. #1	"	520 -								
	20 Shs. Importers & Traders Nat'l Bk. do	"	120 -								
	40 Shs. Cinn. Gas & Electric Co. Liq. Res. Inc.	"	50 -								
	11 Shs. Cinn. St. Ry do	"	8 25								
	7 Shs. Cinn & Sub. Bell Tel. Co. do	"	7 -								
			1794 63								
6	Contributions Churches	9	50 -							2 -	3.
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								28 82		
	Mr. R. H. Rock - pledge. Home Indus. H.P.	145		2 -							
	Martha J. Vaughan - Cor. Treas. Washington D.C.										
	Services Miss Dawson - Travel Officer	49	10 -								
	Miss Martha Spencer - Co. Stockdale Bldg.	151		50 -							
	Miss Donaldina Cameron - Gen'l Bldg	155		1500 -							
	New Bldg. - Oakland Cal. - 500.00 Infirmary Bld Fd. - 1000.00										
	Mrs. Jos. R. Hamilton - Treas. Little Rock										
	Services Mrs. E. E. Lester. Field Secy	56	10 -								
			70 -								
7	Contributions	D.C.									
		"	3310 5 85								
	W.M.S.	"	1638 94								
			1749 79								
	Bonds	"	5 -								
			28807 86	1552 -					28 82	2 -	2[...]

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
													23869 66	203003 69
													70 -	
													188 98	
													7 -	
													340 -	
													337 50	
													100 -	
													30 -	
													200 -	
													50 -	81323 48
													64 -	
													10 -	
													25 -	
													701 72	
													164 25	
													70 25	
													54 16	
													520 -	
													120 -	
													50 -	
													8 25	
													7 -	8179[illegible]
33 13		8 50		10 -									103 63	
										136 50			136 50	
											943 33		943 33	
													28 82	
													2 -	
													10 -	
													50 -	
													1500 -	
													10 -	[illegible]
													[illegible]	
													[illegible]	
33 13		8 50		10 -						136 50	943 33		[illegible]	

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In…
	[illegible] Contributions — To Amounts brought forward	D.C.	28807 56 28737 56	1552 –					28 82	2 –	3…
	W.H.	111	B.B. 46 05 9 75								
	Y.P.	"	114 25								
	S.S.	"	30 –								
	Freedmen	"	429 – 29366 61								
7	Contributions									64 –	5…
	Home Mission Monthly										
9	Contributions									28 –	3…
	Freedmen										
	Home Mission Monthly										
	Literature Sales								118 64		
	Eschie N. Buxton Cr. Forsythe Special										
	Eschie N. Buxton - speaking - Field Secy	56	2 –								
	Mary Rankin - Speaking Pres. meetings do	56	10 –								
	Miss Esther Gibson Cr. Haines House Special										
10	Contributions										
	Home Mission Monthly.										
	Literature Sales.								34 92		
	Mrs McBrayer Moore. Danville, Ky. Services of										
	Miss Emily Gordon. Travel Officers.	49	10 –								
	Bd. Foreign Missions - Quarter ending 6/30/20 Oriental Work.	89	3053 66								
	Mrs B. T. Vaughn Tr. Wenatchee Pres. Services of										
	Miss R. Marie Preston. Field Secy's	56	10 –								
11	Contributions Churches.	9	300 –							75 –	
	Freedmen.										
	Home Mission Monthly.										
	Bankers Trust Co. 6 mos Int. on:-										
	1m Mo. Kansas Texas Ry. Co. 4s										
	1m -do- 5s										
	1m -do- 4s.										
	1m -do- 4s										
	2m Chicago Mil. and St. Paul. Ry. Co.										
	D. K. Ward. Cr. Ganado. Maint. $46.80 Prov. 184.23 Equip. 27.10	169		70 35				278 13			
	Jennie Griffin Treas. New Albany Pres. Services of-										
	Mrs H. M. Campbell. Field Secy's	56	10 –								
12	Contributions. Churches.	9	100 –								
	Home Mission Monthly										
	Literature Sales.								26 79		
	Specials - Extra Gifts										
	[illegible] J. Means. Tr. Rushville Pres. Services of:-										
	[illegible] Johnson + Miss Petrie Travel Officers	49	10 –								
			32942 27	1622 35				278 13	209 17	169 –	13…

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
3313		850		10 -						13650	94333		3152184	21065587
													4605	
													975	
													11425	
													30 -	
													429 -	d 62905
5525		10 -					5 - ch.						13425	
			1 -							8050			8050	d 21475
39 -		9 -			1250	30 -							11950	
									1 -				1 -	
										14675			14675	
													11864	
												1765	1765	
													2 -	
													10 -	
												40 -	40 -	d 4555[illegible]
		5 -											5 -	
										12875			12875	
													3492	
													10 -	
													305366	
													10 -	d 32423[illegible]
270						25455							63225	
									250				250	
										9275			9275	
	20 -												20 -	
	25 -												25 -	
	20 -												20 -	
	25 -												25 -	
	2250												2250	
													34848	
													10 -	d 119[illegible]
				48 -		60461	1250 wms. / 80 - ch.						77511	
										9375			9375	
													[illegible]	
												1655	[illegible]	
													[illegible]	
13008	11250	3250	1 -	58 -	1250	88916	2750		350	679 -	94333	[illegible]	[illegible]	

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
April	To Amounts brought forward		32942 27	1622 35				278 13	209 17	169 -
12	" Miss M. F. Byington, Winter Haven Pres. Services of:-									
	Mrs Taylor. Travel Officers	49	5 -							
	" E. Regnier Treas. Cr. Normal Prov. 77.52 Maint 11.58 Home Maint .20 Tasm maint 20.70							110 -		
										50 - Debt.
13	" Contributions									815 -
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								30 99	
	" Suspense. Nellie F. Boyd Tr. Chester Pres. To correct error.						× 100 -			
	" Sara R. Carpenter Tr. Pittsburgh Pres.									
	Thank Offering. Tucson Building	180		10 -						
	" Grace Mac Brown Tr. Northumberland Pres. Services of:-									
	Miss Streeter's Field Secy's	56	10 -							
	" Mrs J. B. Patton Tr. Columbus Pres. Services of:-									
	Mrs J. C. Rivera. Field Secy's	56	10 -							
	" Mrs T. T. Hinde Tr. Alton Pres. Services of:-									
	Mrs Gildersleeve. Travel Officers	49	10 -							
	" Mrs C. S. Cook Tr. St Laurence Pres. Services of:-									
	Lucy H. Dawson. Travel Officers	49	15 -							
	" Lucy H. Dawson. Refund -do-	49	16 97							
	" Pacific Chemical Co. Refund A 71451. Cr. Forsythe Maint.							15 40		
	" Parrot & Parrot - Hannah E. Randolph. Leg. Res. Fund	188	1978 26							
14	" Contributions									424 45
	" Emergency Funds									
	" Freedman									
	" Home Mission Monthly									
	" Miss Goddard. - Baker & Taylor Co. Book						× 1 60			
	" C. P. Parker. - Pledge. Asheville Heating Plant.	145		5 -						
	" Wilhelmina Kockhart. Ganado Hosp. Sal.							50 -		
	" Mrs J. R. Crawford. Princeton Pres. Services of.									
	Miss Emily Gordon. Travel Officers.	49	10 -							
	" Sue L. Santz Tr. Newton Pres. Services of.									
	Mrs Clark Tillinghast. Travel Officers.	49	10 -							
	" Mrs S. Topleft. Tr. Evanston Pres. Services of:-									
	Marie Preston Field Secy's	56	5 -							
	" Mrs G. P. Magill Tr. Wilmette Pres. Services of:-									
	R. Marie Preston Field Secy's	56	5 -							
	" Mrs J. E. McCormack. Tr. Spokane Pres. Services of									
	Miss Marie Preston Field Secy's	56	10 -							
	" Mrs B. B. Brett Tr. Adams Pres. Services of Mrs Donaldson " -do-	56	10 -							
			35037 50	1637 35			101 60	453 53	240 16	1458 45

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
130 08	112 50	32 50	1 -	58 -	12 50	889 16	27 50		3 50	679 -	943 33	74 20	38184 19	217318 22
													5 -	
													110 -	6115 -
			1 50											
60 -		136 -	10 -	130 -	75 50								1278 -	
								2 -					2 -	
									168 -				168 -	
										69 -			69 -	
													30 99	
													100 -	
													10 -	
													10 -	
													10 -	
													10 -	
													15 -	
													16 97	
													15 40	
													1978 26	13713 62
		23 75			7 50		20 - wms						475 70	
								4 -					4 -	
									68 -				68 -	
										113 25			113 25	
													1 60	
													5 -	
													50 -	
													10 -	
													10 -	
													5 -	
													5 -	
													10 -	
													10 -	
190 08	112 50	192 25	12 50	188 -	95 50	889 16	47 50	6 -	239 50	861 25	943 33	74 20	427[illegible]	

Dr.

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In[c…]
	To Amounts brought forward		35037 50	1637 35			101 60	453 53	240 16	1458 45	190[…]
16	" Contributions									1029 -	10[…]
	" Emergency Funds.										
	" Freedmen										
	" Home Mission Monthly										
	" Literature Sales.								234 09		
	" Specials - Extra Gifts.										
	" Eleanor Leavens. - Belknap Bill						x 35 68				
	" Chas. E. Henderson. - Pledge. Asheville Heating Plant.	145		50 -							
	" Mrs E. C. Baker Tr. Utica Pres. Services of										
	Miss Tyler. Travel Officers	49	10 -								
	" Gussie L. Greene Tr. Albany Pres. Services of.										
	Miss Tyler. Travel Officers	49	10 -								
	" Delia A. Burt Tr. Steuben Pres. Services of.										
	Miss Nola S. Pease. Field Secy's	56	10 -								
17	" Contributions.										2[…]
	" Home Mission Monthly										
	" Literature Sales.								24 88		
	" Miss Alward Hon. Membership Pins. Office Expense	36	169 09								
	" Louise E. Hemenway, Pueblo Pres. services of:-										
	Mr Fred Mitchell. Field Secy's	56	10 -								
18	" Contributions									53 -	
	" Bankers Trust Co. Int. on:-										
	4 Shares American Tel & Tel										
	76 " Western Union Sage Leg. Res.	211	133 -								
	3545 00 U.S. Liberty Bonds 4th 4¼s.										
	2 m. -do-				42 50						
	300 00 -do- Sage #2.	137	6 38								
	1300 00 -do- Vaughn Marquis	133	27 63								
	5 m. U.S. Treasury Notes 4¾. Sage #1.	127	105 65								
	5 m. -do- Hurley Manse Prop.						105 65				
	" Bank of Manhattan Co. Int on:-										
	31 m. U.S. Liberty Bonds 4th 4¼s				658 75						
	" Essie W. Paterson Tr. Portsmouth Pres. Services of:-										
	Mrs Rivera. Field Secy's	56	20 -								
	" Mrs A. A. O'Malley Tr. McAlester Pres. Services of:-										
	Miss E. E. Harbison Field Secy's.	56	10 -								
	" Mrs A. J. Bolemus. Chemung Pres. Services of Nola Pease	56	32 60								
	" Telegram. 69866. Postage	38	48								
	" Bausch & Lomb Optical Co. Refund. Normal Equip.							3 85			
	" Donaldina Cameron Cr. Chinese Mission - Maint 67.81 Prop. 5.80							73 61			
			35582 33	1687 35	701 25		242 93	530 99	499 13	2540 45	22[…]

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
190 08	112 50	192 25	12 50	188 -	95 50	889 16	47 50	6 -	239 50	861 25	943 33	74 20	42780 36	221914 39
			60 -											
10 -		10 -	10 -	133 -	28 -		W.M.S. 106 -						1386 -	
								5 -					5 -	
									256 -				256 -	
										122 25			122 25	
													234 09	
												25 -	25 -	
													35 68	
													50 -	
													10 -	
													10 -	
													10 -	d 2144 0[illegible]
25 -													25 -	
										86 75			86 75	
													24 88	
													169 09	
													10 -	d 315 7[illegible]
						195 40							248 40	
	9 -												9 -	
													133 -	
	753 21												753 21	
													42 50	
													6 38	
													27 63	
													105 65	
													105 65	
													658 75	
													20 -	
													10 -	
													32 60	
													[illegible]	
													[illegible]	
													[illegible]	
225 08	874 71	202 25	82 50	321 -	123 50	1084 56	153 50	11 -	495 50	1070 25	943 33	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		35582 33	1687 35	701 25		242 93	530 99	499 13	2540 45
18	" Emergency Funds									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								24 20	
19	" Home Mission Monthly.									
	" Literature Sales.								21 17	
	" Mrs C. W. Headley Tr. Mankato Pres. advice.						10 –			
	" Mrs B. B. Brett Tr. Adams Pres. Services of:-									
	Mrs Donaldson. Field Secy's	56	10 –							
20	" Home Mission Monthly									
	" Literature Sales.								32 74	
	" Mrs S. Swenney Tr. Lansing Pres. Kirkwood.									
	" Mrs Orvill Snead, Ardmore Pres. Services of									
	Miss Harbison. Field Secy's	56	10 –							
	" Mrs S. D. Freeman, Tr. Indiana Pres. Services of									
	Mrs Crawford. Field Secy's	56	10 –							
	" Mrs Cora C. Cox. Tr. Pueblo Pres. Services of									
	Rev. F. G. Mitchell Field Secy's	56	6 –							
	" Mrs H. P. Johnson Tr. Milwaukee Pres. Services of									
	Mrs Smith Ordway Field Secy's	56	10 –							
	" Mrs J. W. Christianson Treas. Sisseton Pres.									
	Services of Mrs H. P. Carson. Field Secy's	56	10 –							
			35638 33	1687 35	701 25		252 93	530 99	577 24	2540 45
21	" Contributions									123 50
	" Freedmen									
	" Home Mission Monthly.									
	" Clara E. Hazen. Amer. Col. Check.						48 90			
	" John E. Calfee. Pledge. Asheville Heating Plant	145		100 –						
	" Miss Mary Scott, 6 mos. Int on 1-50.00 Liberty Bond 4th 4¼				1 06					
	" Mrs H. T. Drake, Treas. St Paul Pres. Services of:-									
	Mrs H. C. Donaldson. Field Secy's	56	10 –							
	" Columbia Pres. Services of:- Miss Pease. Field Secy's	56	10 –							
	" Jersey City Pres. -do- -do-	56	10 –							
	" Mrs A. S. Geary Tr. El Reno Pres. Services of:-									
	Miss Harbison. Field Secy's	56	10 –							
	" Grace Pres. Services of:- Miss Clara Hazen. -do-	56	5 –							
	" Sarah R. Carpenter, Tr. Pittsburgh Pres. Services									
	of Helen H. Dingman. Travel Officers.	49	25 –							
	" Miss Ruth J. Haake. Travel Teachers.	104	31 08							
	" Trans. 50.00 from Indiv. to W.M.S. Rio Grande Pres. 4/7/23									50 –
23	" Contributions									
			35739 41	1787 35	702 31		301 83	530 99	577 24	2713 95

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
225 08	874 71	202 25	82 50	321 –	123 50	1084 56	153 50	11 –	495 50	1070 25	943 33	99 20	47470 81	226604 84
								16 49					16 49	
									11 –				11 –	
										122 95			122 95	
													24 20	[illegible]
										110 45			110 45	
													21 17	
													10 –	
													10 –	151 62
										175 50			175 50	
													32 74	
												20 –	20 –	
													10 –	
													10 –	
													6 –	
													10 –	
													10 –	2742[illegible]
225 08	874 71	202 25	82 50	321 –	123 50	1084 56	153 50	27 49	506 50	1479 15	943 33	119 20	48071 31	
						475.78 wms.	37 50						636 78	
									21 –				21 –	
										78 85			78 85	
													48 90	
													100 –	
													1 06	
													10 –	
													10 –	
													10 –	
													10 –	
													5 –	
													25 –	
													31 08	
50 –														
25 –						63 90								
200 08	874 71	202 25	82 50	321 –	123 50	1624 24	191 –	27 49	527 50	1558 –	[illegible]	[illegible]	[illegible]	[illegible]

Dr.

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	I…
To Amounts brought forward		35739 41	1787 35	702 31		301 83	530 99	577 24	2713 95	20…
" Home Mission Monthly.										
" Literature Sales.								✓ 41 03		
" Mrs C. H. Fuller Tr. Nebraska Pres. Services of:- Mrs Lester. Field Secy's	56	10 –								
" Annie L. Smith Tr. Huntingdon Pres. Services of Miss Streeter. Field Secy's	56	10 –								
" Mary J. Gailey Tr. Seattle Pres. Services of:- Miss Marie Preston. Field Secy's	56	10 –								
" Mrs J. H. Pile. Tr. Arkansas Pres. Services of:- Mrs Lester. Field Secy's	56	10 –								
" Minnie Clayton. Sale of cattle Dwight Equip.							140 –			
24 " Contributions										
" Home Mission Monthly.										
" Literature Sales.								✓ 38 22		
" Mrs Mary A. Ferrier Per E. C. Baker.				400 –						
" Esther Buxton. Forsythe Maint							9 87			
" Emma H. Mills. Refund. Tooker Maint.							10 43			
25 " Contributions										10…
" Home Mission Monthly										
" Literature Sales.								✓ 42 22		
" Emma Jessie Ogg. Expenses.						x 31 17 ✓				
" D. Everett Waid. -do-						x 32 75 ✓				
" Mrs Mitchell -do-						x 31 17 ✓ (95 09)				
" Mrs J. H. Allen. Tr. Rye Pres. Services of:- Mrs John McDowell. Travel Officers	49	8 –								
" Julia Gmitchell Mammutt Tr. Trenton Pres Services of Mrs John McDowell. Travel Officers.	49	5 –								
" Blanche L. Posey. Tr. Orange Pres. Services of:- Mrs John McDowell. Travel Officers	49	10 –								
26 " Contributions										
" Home Mission Monthly.										
" Literature Sales.								✓ 41 46		
" India H. McKenney Tr. Pattie C. Stockdale										
" Miss Lucy Dawson. Expenses.						x 31 17 ✓				
" Miss Goddard. Baker & Taylor Bill.						x 2 80 ✓				
" Mr & Mrs Otis Green. Pledge. Asheville Heating Pt.	145		250 –							
" Mr. M. L. Girton Tucson. Insurance Unconsumed.	12	9 25								
" Bertha F. Senoback. Tr. Westminster Pres. Services of:- Miss Helen Streeter. Field Secy's	56	10 –								
" Home Mission Monthly.										
		35821 66	2037 35	1102 31		430 89	691 29	740 17	2713 95	30…

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
20008	87471	20225	8250	321 -	12350	162424	191 -	2749	52750	1558 -	94333	11920	4914788	22828191
										14360			14360	
													4103	
													10 -	
													10 -	
													10 -	
													10 -	
													140 -	364[illegible]
						294 -							294 -	
										6525			6525	
													3822	
													400 -	
													987	
													1043	817[illegible]
100 -													100 -	
										10450			10450	
													4222	
													3117	
													3275	
													3117	
													8 -	
													5 -	
													10 -	364[illegible]
						10 -							10 -	
										88 -			88 -	
													4146	
												6 -	6 -	
													3117	
													280	
													250 -	
													925	
													10 -	
										12720			[illegible]	
30008	87471	20225	8250	321 -	12350	192824	191 -	2749	52750	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

Dr.

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In…
	To Amounts brought forward		35821 66	2037 35	1102 31		430 89	691 29	740 17	2713 95	30…
…7	" Immigrant Work.										
	" Literature Sales.								54 07		
	" Helen A. Dingman Expenses.						1 58				
	" Mrs Edwin Buchanan Treas. Troy Pres. Advice.						63 -				
	" Mr. J. M. Lynch. Pledge. Asheville Heating Plant.	145		20 -							
	" Emily B Gordon. Travel Officers.	49	24 98								
	" Margaret E. Lewis. Services at. Waterloo Pres. per. Miss Bertha K. Sargent. Field Secys.	56	11 25								
	" Anna M. Welsh Tr. Chillicothe Pres. Services of. Mrs Rivera. Field Secys.	56	10 -								
	" Helen H. Dingman. Travel Teachers.	104	10 63								
28	" Contributions									10 -	
	" Emergency Fund										
	" Freedmen.										
	" Home Mission Monthly.										
	" Elizabeth G. Olyphant. Pullman Ticket.						6 30				
	" M. Katherine Bennett. Miss Elinois Ticket.						32 75				
	" Mrs A. S. Crane. Mrs. Webbers a/c. Trip.						32 75				
	" Bk of Manhatten Co. Int. on Daily Balances.	120	351 25								
	" Jane I. Palmer Tr. Princeton Pres. Services of. M. J. Petrie Travel Officers.	49	15 -								
	" Mrs J. D. Gray Tr. Aurora Pres. Services of. M. J. Petrie. Travel Officers	49	10 -								
	" M. Josephine Petrie. Refund -do-	49	5 39								
	" Mrs H. G. Coughlin. Tr. Indianapolis Pres. Services of. Mrs Campbell. Field Secys	56	10 -								
	" Mrs F. L. Martland Act. Tr. Sioux City Pres Services of Miss Lewis. Field Secys.	56	10 -								
	" Flora E. Purviance Tr. Huntingdon Pres. Services of Mrs Campbell. Field Secys	56	10 -								
	" Mrs W. H. Sanders Tr. La Crosse Pres. Services of Mrs Ordway. Field Secys	56	10 -								
30	" Contributions										
	" Home Mission Monthly										
	" Literature Sales.								105 17		
	" Irene W. Huston Brooklyn Pres. Agra Negra 15 - Wolf Point 10 -										
	" Mrs J. A. Kult Tr. Advice.						1 70				
	" Emma H. Mills. Tooker Mem'l. -do-						141 11				
	" Minnie V. Broad. Lake Superior Pres Services of Miss Christine Wilson Travel Officers.	49	10 -								
			36356 16	2057 35	1102 31		710 08	691 29	899 41	2723 95	30…

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
300 08	874 71	202 25	82 50	321 -	123 50	1928 24	191 -	27 49	527 50	2086 55	943 33	125 20	51270 97	230405 -
											135 -		135 -	
													54 07	
													1 38	
													63 -	
													20 -	
													24 98	
													11 25	
													10 -	
													10 63	330 51
		1 -											11 -	
								1 -					1 -	
									3 -				3 -	
										53 25			53 25	
													6 30	
													32 75	
													32 75	
													351 25	
													15 -	
													10 -	
													51 39	
													10 -	
													10 -	
													10 -	
													10 -	607[illegible]
5 52													5 52	
										81 75			81 75	
													105 17	
												25 -	26 -	
													1 70	
													141 11	
													10 -	
305 60	874 71	203 25	82 50	321 -	123 50	1928 24	191 -	28 49	530 50	2221 55	1078 33	150 20	[illegible]	

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	
	To Amounts brought forward		36356 16	2057 35	1102 31		710 08	691 29	899 41	2723 95	30
	Mrs Elizabeth H. Millard Boulder Pres. Services of Mrs Mitchell. Field Secys.	56	5 50								
	Mrs J. A. Collins. Madison Pres. Services of Mrs Ordway Field Secys.	56	10 –								
	Mrs Rev. Jones. Pres. Central Washington Pres. Services of Mrs Preston. Field Secys	56	10 –								
	Mrs Hugh Scoonover Jr Kearney Pres. Services of Mrs E. E. Lester. Field Secys.	56	10 –								
	Sara E. Cockrane. Speaking -do-	56	200 –								
	Caroline Rust. Boulder Pres. Services of Mr. Mitchell. Field Secys.	56	10 –								
	Trans. 4" from Ch. B.B. to C.E. B.B. Buffalo Pres. 4/7/23										
28	Guaranty Trust Int to 4/28/23. Oage Inc #2	131	42 57								
			36644 23	2057 35	1102 31		710 08	691 29	899 41	2723 95	30

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
305 60	874 71	203 25	82 50	321 –	123 50	1928 24	191 –	28 49	530 50	2221 55	1078 33	150 20	52579 42	231713 45
													5 50	
													10 –	
													10 –	
													10 –	
													200 –	
													10 –	245 50
							ch. 4 –							
							C.E. 4 –							
													42 57 d	42 57
305 60	874 71	203 25	82 50	321 –	123 50	1928 24	191 –	28 49	530 50	2221 55	1078 33	150 20	52867 49	232001 52

Dr. CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward	✓	3664423	205735	110231		71008	69129	89941	272395
	✓	[illegible]	205735						
	119			110231					
	137					71008			
	90						69129		
	68							89941	
	25								272395
	12								
	14								
	28								
	✓								
	18								
	22								
	20								
	✓								
	186								
	116								
	62								
	118								
	201								
	2								
" Budget Building									
Church	11	11 -							
W.M.S.	27	176 -							
Y.P.S.	29	4 -							
" Young Womens	30	20 -							
Bands	7	6250							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
305 60	874 71	203 25	82 50	321 -	123 50	1928 24	191 -	28 49	530 50	2221 55	1078 33	150 20	52867 49	232001 52
305 60														
	874 71													
		203 25												
			82 50											
				321 -										
					123 50									
						1928 24								
							191 -							
								28 49						
									530 50					
										2221 55				
											1078 33			
												150 20		
													✓ 52867 49	
														232001 5

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward									
Contributions									715 50
Bond & Mtge Guarantee Co. 6 mos Int. on:-									
Klein Mortgage 5½%									
Nibbling Mortgage 5½%									
Zorick Mortgage 5½%									
Wolak Mortgage 5½%									
Shea Mortgage 5½%									
Doe Mortgage 5½%									
Freedmen.									
Home Mission Monthly.									
Immigrant Work.									
Literature Sales.								43 25	
Dr. John C. Calfee- Mrs Mitchell Ticket.						30 88			
Mrs Sam L. Giles Tr. Duck River Pres. Suspense.						5 -			
Mrs Sam L. Giles Tr. Duck River Pres. Services.									
Lehigh Pres. Penna. Travel Officers	49	5 -							
Lehigh Pres. Pa. 10- Chester Pres. Penna. 10- Services of Miss Pease. Field Secys	56	20 -							
Clara C. Hague Tr. Hastings Pres. Services of Mrs Lester. Field Secys	56	10 -							
Ethelynde S. Collins Tr. Zanesville Pres. Services of Miss Rivera. Field Secys.	56	10 -							
Contributions Churches.	9	5 25							
Freedmen									
Home Mission Monthly									
Literature Sales								56 66	
Evanston First Pres. B. S. Graham Penfield, Treas. Evanston Ill. Harris House.									
Personal Telephone Calls. Office Expense	36	11 35							
Mrs H. J. Fries Tr. Olympia Pres. Services of Miss Preston. Field Secys	56	10 -							
Mrs R. H. Collins Tr. Lyons Pres. Services of Miss Pease. Field Secys	56	10 -							
Ebenezer Pres. Services of Rachel L. Benfer. Field Secy	56	10 -							
Miss M. S. Albertson 6- Miss Christine Brown 11- hire of truck. a/c Purch. Agent.							17 -		
Mrs Bateman East Orange. Services of Miss Ogg. Travel Officers.	49	6 -							
J. M. Gaston Tr. Sal. Clerks. Freedmen.	42	70 -							
Missionary Mail ½ Receipts April 1923. Mis. Mail.	75	32 50							
		200 10				35 88	17 -	99 91	715 50

126,445.06

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														126445 06
		16 - ✓											731 50 ✓	
	233 75 ✓												233 75 ✓	
	103 12 ✓												103 12 ✓	
	137 50 ✓												137 50 ✓	
	220 - ✓												220 - ✓	
	137 50 ✓												137 50 ✓	
	116 87 ✓												116 87 ✓	
									129 75				129 75 ✓	
										106 55			106 55 ✓	
											100 -		100 - ✓	
													43 25 ✓	
													30 88 ✓	
													5 - ✓	
													5 - ✓	
													20 - ✓	
													10 - ✓	
													10 - ✓	2140
													5 25 ✓	
									19 50				19 50 ✓	
										142 45			142 45 ✓	
													56 66 ✓	
												50 -	50 - ✓	
													11 35 ✓	
													10 - ✓	
													10 - ✓	
													10 - ✓	
													17 - ✓	
													✓ [illegible]	
	948 74	16 -							149 25	2[illegible] -	[illegible]			

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		200 10				35 88	17 -	99 91	715 50
	Contributions									159 -
	Emergency Fund									
	Freedmen.									
	Home Mission Monthly									
	Literature Sales.								44 59	
	Banker Trust Co. Information.						5064 16			
	First Nat. Bk. Ft. Wayne Ind. Mrs Greenawalt.				162 50					
	Rev. Lewis S. Mudge. D.D. Reduction of Certificate									
	of Indebtedness Sage Est. Sec. Bond Appre.	228	3000 -							
	Interest from Jan 1. to April 30-1923. Sage Est. Bond Appre. Inc	195	60 -							
4	Contributions Rents & Sales.	16	20 -							346 -
	Emergency Fund.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								24 96	
	Mrs C. B. McAfee - per Emily B. Sidebotham. Dorland Bell.									
	Mrs C. G. McNeil Tr. Rendall Pres. Information						2 -			
	Transfer from Bank of Manhattan to American Col.						5000 -			
	Mrs Fannie P. Adams Treas. Omaha Pres. Services of									
	Mrs Lester. Field Secys	56	10 -							
	J. Korber & Co. Duplicate check. Cr. Menaul Equip							3 -		
	Home Mission Monthly.									
	Immigrant Work.									
	Miss F. Lucy Hollings. Bill 4/27/23						41 25			
	Belknap Hdwe & Mfg. Co. Bill 4/5/23.						14 31			
	Dubuque Iowa. Services of Mrs Sara Sutherland. Field Secys	56	6 -							
	Gertrude C. Lovell Treas. Crescent Ave. Pres. Services of									
	Edna R. Voss. Travel Officers.	49	7 -							
	H. C. Donaldson. Refund. Cr. Menaul Maint.							49 94		
7	Contributions									80 -
	Home Mission Monthly.									
	Literature Sales.								64 88	
	F. G. Mitchell. Ganado	169		26 69						
	Mrs Rivera Refund. Christian Social Service.	93	75 -							
	Minnie Clayton. Dwight Maint.							84 -		
	F. G. Mitchell Ganado Maint 71.93 Prov. 385.57 Equip 30.24							487 74		
	Storeroom Sales. to Normal School. Cr. "Storeroom B"							117 46		
	Storeroom Sales to Normal School. -do-							431 47		
	Storeroom Sales to [illegible] -do-							13 25		
			3378 10	26 69	162 50		10157 60	1203 86	234 34	1300 50

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	948 74	16 -							149 25	249 -	100 -	50 -	2581 38	129026 44
				24 -	20 -		W.M.S. 2 -						205 -	
								1 -					1 -	
									70 -				70 -	
										63 62			63 62	
													44 59	
													5064 16	
													162 50	
													3000 -	
													60 -	d 8670 87
		20 -			2 -	1039 85							1427 85	
								6 -					6 -	
									31 56				31 56	
										109 80			109 80	
											267 09		267 09	
													24 96	
												15 -	15 -	
													2 -	
													5000 -	
													10 -	
													3 -	d 6897 2[illegible]
										83 25			83 26	
											928 37		928 37	
													41 25	
													14 31	
													6 -	
													7 -	
													49 94	d 11301[illegible]
			50 -			6 -							136 -	
										132 40			132 40	
													64 88	
													26 69	
													7[illegible] -	
													[illegible]	
													[illegible]	
													[illegible]	
													[illegible]	
	948 74	36 -	50 -	24 -	22 -	1045 85	2 -	7 -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Dr.

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		3378 10	26 69	162 50		10157 60	1203 86	234 34	1300 50
	Storeroom Sales to Pease House. Cr. "Storeroom B."							173 07		
	Storeroom Sales to Home School. -do-							20 20		
	Storeroom Sales to Home School. -do-							275 88		
	Storeroom Sales to Normal, Home, Pease. -do-							43 43		
	Contributions									
	Home Mission Monthly.									
	Literature Sales.								17 36	
	Bankers Trust Co. Advice.						466 54			
	Mrs F. R. Woods Treas. Shenango Pres. Services of									
	Miss Streeter. Field Secys	56	10 –							
	Society Milford N.J. Services of Miss Pease. -do-	56	10 –							
	Ephelo Bushell Treas. Conn. Valley Pres. Services									
	of Miss Nola Pease. Field Secys.	56	10 –							
	Helen P Davis Treas. Morris & Orange Pres. Services									
	of Miss Nola Pease. Field Secys.	56	11 –							
	Bank of Manhattan Co. 6 mos Int on.									
	Penn. R.R. Co.				120 –					
	Melissa Montgomery, Refund. Laura Sunderland Maint.							23 –		
9	Contributions									
	Home Mission Monthly									
	Literature Sales.								77 58	
	Mission Home Mogoli, Colo. Sale of coal. Agua Negra.									
	Orra M. Spear. Per. Cario Pres. Alice Hyson									
	Dr. Calfee. Rose Foster Cottage.	164		1080 –						
	Mrs Wm. E. Geil, Doylestown Pa. Bryan, Mem'l, Guines Cuba	186		400 –						
	Mrs Smith Ordway. Refund. Field Secys.	56	113 69							
	Mrs M. M. Caaven, Tr. Jonesboro Pres. Services of									
	Mrs Aldrich. Field Secys.	56	10 –							
	Mrs W. P. Coolidge, Treas. Chattanooga Pres. Services									
	of Miss Emily Gordon. Travel Officers.	49	10 –							
	Storeroom Sales to Home School. Cr. "Storeroom "B".							349 61		
	Storeroom Sales to Normal School. -do-							712 39		
	Storeroom Sales to Farm School. -do-							182 09		
	Storeroom Sales to Pease House. -do-							260 74		
	Storeroom Sales to Dorland Bell. -do-							5 10		
10	Contributions									387 50
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								80 69	
			3552 79	1506 69	282 50		10624 14	3249 37	409 97	1688 –

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	948 74	36 -	50 -	24 -	22 -	1045 85	2 -	7 -	250 81	638 07	1295 46	65 -	20848 52	147293 58
													173 07	
													20 20	
													275 88	
													43 43	d 512 58
						35 75							35 75	
										61 -			61 -	
													17 36	
													466 54	
													10 -	
													10 -	
													10 -	
													11 -	
													120 -	
													23 -	d 764 65
						33 40							33 40	
										50 25			50 25	
													77 58	
												22 -	22 -	
												2 -	2 -	
													1080 -	
													400 -	
													113 69	
													10 -	
													10 -	
													349 61	
													712 39	
													182 09	
													260 74	
													5 10	d 330[illegible]
		128 -	13 50	75 -	25 -								[illegible]	
									37 -				37 -	
										87 50			[illegible]	
											673 50		[illegible]	
	948 74	164 -	63 50	99 -	47 -	1115 -	2 -	7 -	287 81	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Dr.

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		3552 79	1506 69	282 50		10624 14	3249 37	409 97	1688 –
"	First Pres. Church, Hudson Falls, N.Y. Book. Home Sch.									
"	Jennie Nelson Treas. 1st Pres. Ch. Paris Ill. Advice						10 – ✓			
"	1st Ch. N.Y.C. 5– N.J. Pres. Ch. 7.36 Mt Castle Pres. 17–									
	Services of Mrs. H. C. Louderbaugh. Travel Officers	49 ✓	29 36							
"	Mrs. G. J. Morsin Treas. Williamette Pres. Services									
	of Miss Preston. Field Secy's	56 ✓	5 –							
11 "	Contributions									448 –
"	Emergency Funds.									
"	Freedmen.									
"	Home Mission Monthly.									
"	Literature Sales.								16 39 ✓	
"	Mrs Hugh Scoonover, Kearney Pres. Information.						14 69 ✓			
"	Mrs W. L. Peck, Bay City Mich. Services of Miss									
	Wilson. Travel Officers	49 ✓	10 –							
"	Mrs. Lee C. Hessler, Secy, Wilkes-Barre Pa.									
	Services of Christine T. Wilson Travel Officers	49 ✓	14 20							
"	Christine T. Wilson, Refund. -do-	49 ✓	22 31							
12 "	Contributions									
"	Home Mission Monthly.									
"	M. L. Girton. Cr. Tucson Indian Training Sch.									
"	M. L. Girton. Lights & Shades. Tucson Teachers College	177 ✓		55 –						
"	Storeroom Sales. to:- Pease 6.06 Home 85– Normal 83.83									
	Normal. Home. Pease 11.65 Swannanoa 254– Farm 158.71.									
	Cr. "Storeroom "B".							599 25		
"	E. Regnier Treas. Normal Prov. 87.39 Maint 24.74 Home									
	"50, Farm" .38 Cr. Asheville Normal & Associated							113 01		
"	Mrs Louise Bearhope, Ft. Washington Ch. Services									
	of Miss Ogg. Travel Officers.	49 ✓	5 –							
"	Citizens Lumber Co. Pledge. Asheville Heating Plant.	145 ✓		500 –						
	5/7/23.	56 ✓	75 –							
"	Trans. 75– from Christian Social Service to Field Secy.	93 ✓	75 –							
	Refund from Mary Rivera.									
14 "	Contributions									1595 98
"	Emergency Funds.									
"	Freedmen.									
"	Home Mission Monthly.									
"	Literature Sales.								83 41	
"	Mrs. E. C. Baker, Utica Pres. San Juan Hosp.									
"	Emily B. Sidebotham Doland Bell.									
"	Laura C. Mushoff. Milwaukee, Wis. Vaughn Marquis Est. Inc.	133 ✓	3987 93							
"	John J. Mathers Services of Miss Preston. Field Secy's	56 ✓	10 –							
			7636 69	2061 69	282 50		10648 83	3961 63	509 77	3731 98

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	948 74	164 -	63 50	99 -	47 -	1115 -	2 -	7 -	287 81	806 82	1968 96	89 -	26912 29	153357 35
												50 -	50 -	
													10 -	
													29 36	
													5 -	d 94 36
900 -				100 -			WMS 25 -						1473 -	
								2 -					2 -	
									80 -				80 -	
										60 -			60 -	
													16 39	
													14 69	
													10 -	
													14 20	
													22 31	d 1692 59
						1267 11							1267 11	
										44 25			44 25	
												35 -	35 -	
													55 -	
													599 25	
													113 01	
													5 -	
													500 -	d 2618[illegible]
		128 25	61 38	137 50	33 25		Wms 215 -						2171 36	
								32 -					32 -	
									409 78				409 78	
										57 75			57 75	
													83 41	
												46 -	46 -	
												48 50	48 50	
													[illegible]	
900 -	948 74	292 25	124 88	336 50	80 25	2382 11	242 -	41 -	777 59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	
	To Amounts brought forward		7636 59	2061 69	282 50		10648 83	3961 63	509 77	3731 98	9
	Clara H. King, Detroit Pres. Services of:-										
	Miss Wilson. Travel Officers.	49	10 -								
			7646 59	2061 69	282 50		10648 83	3961 63	509 77	3731 98	9
15	Contributions Churches.	9	68 -							379 -	
	Emergency Fund.										
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								65 17		
	S.S. 4th Pres. Ch. Louisville, Ky. The Alex Bullitt										
	Humphrey Memorial Dispensary, Wooton Ky.										
	Miss Fanny L. Powell, Brooklyn Nassau. Rocky Fork										
	J. M. Goddard. Bill Baker & Taylor Co.						4 80				
	Bessie M. Quick. Refund.						133 05				
	Miss Fanny L. Powell. Brooklyn Nassau.						5 30				
	John E. Calfee, Cr. Rose Foster Cottage, Asheville. N.C.	164		2000 -							
	First Nat. Bk. Sewerage, Cr. Harriman.	161		2120 -							
	Mrs W. D. Harper, Tr. Long Branch, N. J. Services										
	of:- Mary A. Gildersleeve. Travel Officers	49	10 -								
	Edythe D. Clark, Metuchen, 5- Gertrude B. Cram Tr.										
	Rochester 15- Mrs W. D. Harper, Monmouth 10- Mary										
	F. Taylor, Saratoga, 10- Services of, Florence G. Tyler										
	Travel Officers	49	40 -								
	Helen H. Dingman Refund Travel Teachers	104	100 -								
	Bank of Manhattan Co. 6 mos Int. on:-										
	39 m U.S. Liberty Loans 2nd. 4¼%.				828 75						
	Mrs R. O. Lutz, Treas, Denver Pres. Services of										
	Rev. Fred G. Mitchell Field Secys	56	10 -								
	Trans. 46- from Specials to W.M.S. Utica Pres. 5/14/23.									46 -	
16	Contributions									2559 -	
	Emergency Fund.										
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								17 14		
	Emma H. Mills. Refund. from L. Dinkelspiel,										
	Cr. Tooker Memorial Maint.							13 05			
	Emily B. Sidebotham, Cr. The Willows Prov.							80 -			
	Helen P. Scott, Treas. Phila. No. Pres. Services of:-										
	Miss Streeter 10- Mrs Rivera 7- Field Secys	56	17 -								
	Storeroom Sales to Farm Sch. 9.55 Normal 59.73										
	Swannanoa Farm 13.75 Farm Sch. 4.20. Cr. Storeroom "B".							87 23			
	Sara P. Carpenter, Pa. Cr. Bryson Meml, Guines Cuba. Bldg	156		500 -							
			7891 59	6681 69	1111 25		10791 98	4141 91	592 08	6715 98	9

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
900 -	948 74	292 25	124 88	336 50	80 25	2382 11	242 -	41 -	777 59	968 82	1968 96	268 50	38164 59	164609 65
													10 -	d 10 -
900 -	948 74	292 25	124 88	336 50	80 25	2382 11	242 -	41 -	777 59	968 82	1968 96	268 50	38174 59	
		5 50	7 80	25 -	12 50		W.m.s. 67 -						564 80	
								5 -					5 -	
									99 -				99 -	
										82 87			82 87	
													65 17	
												545 85	545 85	
												25 -	25 -	
													4 80	
													133 05	
													5 30	
													2000 -	
													2120 -	
													10 -	
													40 -	
													100 -	
													828 75	
													10 -	d 66639 55
			14 -									46 -		
2 70		27 -	210 65	170 -	2 50	471 42	W.m.s. 55 -						3512 27	
								26 90					26 90	
									419 -				419 -	
										69 50			69 50	
													17 14	
													13 05	
													80 -	
													17 -	
902 70	948 74	324 75	357 33	531 50	95 25	2863 53	364 -	72 90	1295 59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

	To CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		7891 59	6681 69	111 25		10791 98	4141 91	592 08	6715 98
	Mrs. Fanny G. Childs. Washington City Pres.									
	Cr. Asheville Rose Foster Cottage.	164		1000 -						
17	Contributions									183 69
	Bankers Trust Co. 6 mos. Int. on									
	18,000 U.S.A. 2nd L.L. 4¼. Cr. Int. Perm. Funds.									
	-do- -do- Sage #2. Inc.	131	11 69							
	-do- -do- Int. on Annuity.				39 33					
	-do- -do- Ret. to Miss Louisa Conklin.						2 12			
	Freedmen.									
	Home Mission Monthly									
	Literature Sales.								36 83	
	Stamp Box. Secy's Office. E. C. Kennell. Postage	38	5 -							
	Storeroom Sales to Farm School. Cr. Storeroom B"							106 94		
	Storeroom Sales to Normal School. Prov. 438.77 Maint. .20 -do-							438 97		
	Storeroom Sales to Pease House Prov. -do-							43 85		
	Storeroom Sales to Home Prov. 146.04 Maint. 8.25 -do-							154 29		
	Mrs. M. S. Graham. Lansing Pres. Services of:-									
	Miss Wilson. Travel Officers.	49	10 -							
	Miss Helen Kilbourne, Orange, 5- Miss Ruth									
	Horton 1st Pres. Ch. Middletown 5- Services of:-									
	Mrs Louderbough. Travel Officers	49	10 -							
	Mrs J. T. Clarke, Petoskey Pres. Services of:-									
	Miss Wilson. Travel Officers	49	15 -							
18	Contributions									
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								36 35	
	W. R. Patterson. New Era Movement.									
	Bank of Manhattan Co. to Guaranty Trust Co.						15000 -			
	May S. Ward. Treas. North River. Information						10 -			
	Minnie E. Maher. Pledge. Cr. Asheville Heating Plant.	145		10 -						
	May S. Ward Treas. North River Pres. Services of									
	Miss Nola Pease. Field Secys.	56	10 -							
	Mrs France Pres. Central Pres. Ch. Services of									
	Florence Tyler. Travel Officers.	49	5 -							
19	Home Mission Monthly									
	Immigrant Work.									
	Sara B. Sutherland Refund. Field Secys.	56	125 55							
	Mrs. E. H. Morrow Treas. Beaver Pres. Services of									
	Miss Helen Streeter Field Secys.	56	10 -							
			8093 83	7691 69	150 58		25804 10	4885 96	665 26	6899 67

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
98	902 70	948 74	324 75	357 33	531 50	95 25	2853 53	364 -	72 90	1295 59	1121 19	1968 96	793 35	49556 27	176001 33
														1000 -	d 1000 -
69			7 -	85		11 25		W.M.S. 5 -						207 79	
		329 38												329 38	
														11 69	
														39 33	
														2 12	
										79 56				79 56	
											80 75			80 75	
														36 83	
														5 -	
														106 94	
														438 97	
														43 85	
														156 29	
														10 -	
														10 -	
														15 -	d 1571 50
			17 -	5 -										22 -	
										111 25				111 25	
											53 -			53 -	
														36 35	
													1 -	1 -	
														15000 -	
														10 -	
														10 -	
														10 -	
														5 -	d 1525 3[illegible]
											76 40			76 40	
												742 65		[illegible]	
														1[illegible]	
99 67	902 70	1278 12	348 75	363 18	531 50	106 50	2853 53	369 -	72 90	1486 40	1331 34	2711 61	79[illegible]	[illegible]	[illegible]

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		8093 82	7691 69	1150 58		25804 10	4885 96	665 26	6899 67
	Inland Pres. Refund Credit. Normal & Collegiate Maint.							8 75		
	F. J. Mitchell Supt. Cr. Ganado Prov.							221 90		
	Mrs C. Moxley, Monroe Mich. Annuity				400 -					
21	Contributions									25 -
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								52 83	
	Baxter Cochran Treas. Immediate Christian									
	Endeavor of Kennedy Heights Pres. Ch. Advce						4 -			
	Mrs F. M Booth. Yellowstone Pres.						10 -			
	Mrs C. E. Fulton Treas. Fargo Pres. Services of:-									
	Miss Harbison. Field Secys	56	10 -							
	Emma H. Mills Refund. Tooker Maint.							15 -		
	Storeroom Sales to Normal. Cr. Storeroom "B"							394 02		
	Storeroom Sales to Pease House -do-							127 65		
	Storeroom Sales to Home. -do-							136 23		
	Storeroom Sales to Normal 6.78 Home 6.77 Pease 6.77 -do-							20 32		
22	Home Mission Monthly.									
	Literature Sales.								56 77	
	Esther W. Buxton. Calvary Pres. Cr. Forsythe.									
	Mrs. E. Franklyn, Emerado. Services of:-									
	Miss Harbison. Field Secys.	56	10 -							
23	Home Mission Monthly.									
	Literature Sales.								34 28	
	Lucy Lepper. Treas. Payment of Bills.						179 89			
	Belknap Hdwe & Mfg Co. Bill 5/3/23.						15 71			
	National Supply Co. Refund. Cr. New Jersey Equip							1 48		
	National Supply Co. -do- Pease House Equip							1 88		
24	Contributions									91 88
	Emergency Fund.									
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								15 32	
	Laura E. Hughes. Cr. Chinese Mission Maint (105.67 Prov. 19.61)							125 28		
	Sarah B. Sutherland. Refund. Field Secys.	56	10 35							
	Lucy M. Shafer. Cr. Advance to Fields.	108	100 -							
25	Contributions.									
	Home Mission Monthly.									
	Literature Sales.								25 60	
	Bank of Manhattan Co. J. J. Love. 4% Annuity Gift Sec.	208	200 -							
			8424 18	7691 69	1550 58		26013 70	5938 47	850 06	7016 55

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
902 70	1278 12	348 75	363 18	531 50	106 50	2853 53	369 -	72 90	1486 40	1331 34	2711 61	794 35	68340 97	194786 63
													8 75	
													221 90	
													400 -	d 630 65
			2 -											
		4 -	2 -		11 72	712 30							757 02	
									4 -				4 -	
										69 -			69 -	
													52 83	
													4 -	
													10 -	
													10 -	
													15 -	
													394 02	
													127 65	
													136 23	
													20 32	d 160[illegible]
										93 75			93 75	
													56 77	
												92 -	92 -	
													10 -	d 2[illegible]
										34 70			34 70	
													34 28	
													179 89	
													15 71	
													1 48	
													1 88	d 2[illegible]
					2 -	155 10							248 98	
								5 -					5 -	
									35 -				35 -	
										100 60			100 60	
													15 32	
													125 28	
													10 85	
													100 -	d [illegible]
						297 05							[illegible]	
										29 75			[illegible]	
902 70	1278 12	352 75	367 18	531 50	120 22	4017 98	369 -	77 90	1525 40	1659 14	[illegible]	[illegible]	[illegible]	[illegible]

Dr.

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	
	To Amounts brought forward		8424 18	7691 69	1550 58		26013 70	5938 47	850 06	7016 55	9
	Bank of Manhattan Co. Victory 4¾. Annuity Gift Sec.	208	300 -								
	J. J. Love. Int. on 5 x $100- Victory Bonds 4¾% due										
	May 20th. Annuity Gift Securities	208	39 73								
	Mrs S. W. Ripley, Treas. Box Butte Pres. Services										
	of: Mrs Lester. Field Secys.	56	10 -								
	Storeroom Sales to Garards Hospital. Kirkwood Prop.							69 57			
	Mrs Minnie Clayton. Dwight Maint 6- Equip 27.50.							33 50			
	Transfer from Louisville 4th Ave, Church from Specials										
	6.12 to Suspense. Credited Int. 6.12 too much. 5/15/23						6 12				
26	Contributions										
	Home Mission Monthly										
	Literature Sales.								11 74		
	W. J. Marina Neighborhood House, Mayaguez. P.R.						3 -				
	First Pres. Ch. Mt. Vernon 5- West Side Pres. Ch. Ridgewood										
	N.J. 7- Second Ch. Elizabeth N.J. 6.25. Services of										
	Miss Jessie Ogg. Travel Officers.	49	18 25								
	Missionary Society. Dobbs Ferry. N.Y. Services of										
	Helen H. Dingman. Travel Officers.	49	7 -								
	Mrs F. S. Puffer. Treas. Ft. Dodge Pres. Services of:										
	Miss Margaret Lewis. Travel Officers.	49	5 -								
	Helen M. McWilliams Cr. Brooklyn Hosp. Maint.							11 39			
	Mrs Clarke T. Tillinghast. Refund. Field Secys.	56	135 21								
28	Contributions										
	Freedmen.										
	Home Mission Monthly.										
	Immigrant Work.										
	Literature Sales.								60 28		
	Varian Banks. Treas. Estate of Caroline										
	Davis deceased. Cr. Legacy Reserve.	188	1581 57								
	Mrs J. Vernon Bell. Treas. Clarion Pres.										
	Services of: Miss Helen Streeter. Field Secys.	56	10 -								
29	Contributions									1 -	
	Freedmen.										
	Home Mission Monthly										
	Literature Sales.								13 24		
	Lucy Mays, Treas. 2nd Pres. Church. Indianapolis										
	Services of Mrs Dawson. Travel Officers.	49	10 -								
	A. W. Palmer. Clarinda Nat. Bk. Clarinda, Iowa										
	2nd Payment. Parish Estate. Legacy Reserve Fund.	188	4500 -								
	Personal Telephone Calls. Office Exp.	36	10 65								
			15051 59	7691 69	1550 58		26022 82	6052 93	935 32	7017 55	

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
902 70	1278 12	352 75	367 18	531 50	120 22	4017 98	369 -	77 90	1525 40	16591 14	2711 61	886 35	72285 08	198730 14
													300 -	
													39 73	
													10 -	
													69 57	
													33 50	d 452 80
												6 12		
					3 -	599 -							602 -	
										72 60			72 60	
													11 74	
													3 -	
													18 25	
													7 -	
													5 -	
													11 39	
													135 21	d 866 19
75 -				50 -									125 -	
									3 50				3 50	
										77 09			77 09	
											135 -		135 -	
													60 28	
													1581 57	
													10 -	d 1992[illegible]
1 -			1 -	37 50		100 -							140 50	
									62 60				62 60	
										45 -			45 -	
													13 24	
													10 -	
978 70	1278 12	352 75	368 18	619 -	123 22	4716 98	369 -	77 90	1591 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward	-	15051 59	7691 69	1550 58		26022 82	6052 93	935 32	7017 55
	Ernest Wilson Refund. Normal Maint 35- Home 17.50 Pease 17.50							70 -		
	Tuka Pres. Services of Emmeline Harbison. Field Secys.	56	10 -							
31	Contributions									117 -
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								26 70	
	Bank of Manhattan Co. Int. on Daily Bal.	120	234 41							
	Rev. J. M. Gaston. Freedmen Sal. Clerks.	42	70 -							
	Mrs C. A. Black Treas. Erie Pres. Services of Miss Helen Streeter. Field Secys.	56	10 -							
	Storeroom Sales to Mc. Cormack Cottage Cr. Dorland Bell Maint. 21.60 Prov. 36.78.							58 38		
	M. Katherine Bennett. Refund. Travel Bd members. G.A.	80	3 02							
	Edna R. Voss. Refund. Travel Teachers.	104	130 04							
	Miss Ramona Acosta. Refund. -do-	104	15 -							
	Chas. E. Henderson. Pledge. Asheville Home Heating Bldg.	145		50 -						
	Storeroom Sales to Home School. Cr. Storeroom "B".		~~340 74~~					340 74		
	Storeroom Sales to Normal & Coll. -do-		~~1237 19~~					1237 19		
	Storeroom Sales to Farm School. -do-		~~142 97~~					142 97		
	Storeroom Sales to Pease. -do-		~~173 83~~					173 83		
	Transfered from suspense to various Funds:-						~~6064 16~~			
	Sale of rights. 36 shrs. Std. Oil. Cal. Sage Est. Bond Opp.		125 86							
	Exch. 5 m Texas & Oklahoma. 40 yr. 5%. 1943. Perm. Fd. Sec.		583 80							
	Div. 132 Shrs Gt. Northern Ore Prop. San Juan Hosp. Kennedy Inc.			132 -						
	1 m Brooklyn Union Gas Co. 1st 5% 1945.									
	15 m Gt. Dominion Canada. Sage Inc. #1.		375 -							
	12 m " "									
	25 m Cent. of Georgia Ry. 1st 5. 1945 Sage Inc. #1.		625 -							
	20 m Chesapeake & Ohio Ry 5s do.		500 -							
	25 m C & N. Western R.R. do.		500 -							
	15 m Fed. Farm Land Bank. -do-		337 50							
	38 m N.Y. Telephone Co. do.		855 -							
	10 m Norfolk & Western do.		300 -							
	324 Shrs. Nor. Pac. Ry. Co. San Juan Kennedy Inc.			405 -						
	Transfered from Suspense to various Funds -						~~466 54~~			
	24 shrs Mo. Kans. & Tex. Ry. Perm. Funds Sec.		449 04							
	Int. 1 m Corp. Stk. City N.Y. S.H. & Sites.				17 50					
29	Guaranty Trust Int. to 5/29/23. Sage Inc. #2	136	25 82							
			15549 98	7741 69	1550 58		26022 82	8076 04	962 02	7134 55

(Error - F. M. F.)

Error - F. M. F.

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
978 70	1278 12	352 75	368 18	619 -	123 22	4716 98	369 -	77 90	1591 40	1853 83	2846 61	880 23	80378 40	206823 46
													70 -	
													10 -	d 80 -
		2 50											119 50	
									31 -				31 -	
										113 -			113 -	
													26 70	
													234 41	
													70 -	
													10 -	
													58 38	
													3 02	
													180 04	
													15 -	
													50 -	
													340 74	
													1287 19	
													142 97	
													173 83	d 2755[illegible]
													125 86	
													583 80	
													182 -	
	25 -												25 -	
													375 -	
	300 -												300 -	
													625 -	
													500 -	
													500 -	
													337 50	
													855 -	
													300 -	
													405 -	
													[illegible]	
													449 04	
													117[illegible]	
													[illegible]	
978 70	1278 12	355 26	368 18	619 -	123 22	4716 98	369 -	77 90	1622 40	1966 83	2846 61	[illegible]	[illegible]	[illegible]

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In[...]
To Amounts brought forward	✓	15549 88 ~~[illegible]~~	7741 69 ~~9278 69~~	1550 58 ~~1568 08~~		26022 82 ~~20492 12~~	8076 04	962 02	7134 55	97[...]
	✓		7741 69 ~~9278 69~~							
	119			1550 58 ~~1568 08~~						
	137					26022 82 ~~20492 12~~				
	90						8076 04			
	68							962 02		
	25								7134 55	
	12									97[...]
	14									
	28									
	✓									
	18									
	22									
	20									
	✓									
	186									
	116									
	62									
	118									
	201									
	2									
~~Budget Building~~										
~~Churches~~	~~9~~	~~73 25~~								
W. M. S. Budget Building.	27	369 -								
Young Women.	30	263 65								
Bands.	7	104 53								

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
978 70	1278 12 ~~1603 12~~	355 25	368 18	619 -	123 22	4716 98	369 -	77 90	1622 40	1966 83	2846 61	880 23	83240 -	209685 06
978 70														
	1278 12 ~~1603 12~~													
		355 25												
			368 18											
				619 -										
					123 22									
						4716 98								
							369 -							
								77 90						
									1622 40					
										1966 83				
											2846 61			
												880 23		
													√ 83240 -	
														209685 0[illegible]

CASH

Dr.

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward									
	Contributions Rents.	16 ✓	10 - ✓							
	Home Mission Monthly									
	Literature Sales.								32 01 ✓	
	Emily B. Sidebotham Cr. Dorland Bell.									
	Elsie Barclay Macomb Pres. Services of Miss									
	Petrie. Travel Officers.	49 ✓	5 -							
	Lucy H. Dawson. Refund. Travel Bd. members to G. A.	80 ✓	25 97							
	Emily E. Gordon. Refund. -do-	80 ✓	6 66							
	Belknap Hdwe Co. Refund. Harlan Repairs.							1 71		
2	Contributions Rents & Sales.	16 ✓	18 - ✓							
	Home Mission Monthly.									
	Literature Sales								8 10 ✓	
	A. E. Rankin. Pledge. Asheville Home Heating Plant.	145 ✓		10 -						
	Miss Magie Crawford. McBeth Mission.	144 ✓		200 -						
	Missionary Mail. ½ Receipts Mis. Mail	75 ✓	29 43							
	Mrs H. M. Campbell. Speaking Field Secys.	56 ✓	10 -							
	Miss Lucy Dawson. Dusters. S. Catherine Rue. Posts. Office Exp.	Work 136 ✓ / 36 ✓	35 / 12 }							
	General Assembly. Transportation. Sheldon Jackson Maint.							109 83		
	James H. Condit. Sales. Sheldon Jackson Maint & Pers.							596 55		
4	Contributions									46 76
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								51 47 ✓	
	Mrs J. E. Ice White River Pres. Information						1 -			
	Esther W. Buxton Cr. Forsythe Maint.							8 20		
	Esther W. Buxton. Forsythe.									
	M. L. Girton. Miss E. J. Wells. Sayre Pres. Tucson.									
5	Contributions									1827 - ✓
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								42 27 ✓	
	Lella A. Smith. Miss Louie A. Smith. Annuity.	184 ✓	300 -							
	Mary J Corbett. Harlan. Ky Belknap Bill. 5-11-23.						4 11			
	Florence G. Tyler. Scranton Pres. Travel Officers.	49 ✓	15 -							
	Sarah B. Sutherland. Winona Pres. Services of									
	Mrs Dalin. Field Secys.	56 ✓	10 -							
	Brown Hdwe Co. Return A 73091. Farm School Maint.							2 16		
			430 54	210 -			5 11	718 45	133 85	1873 76

64272.76

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														64272 76
		6 -				1494 95							1510 95	
										52 -			52 -	
													32 01	
												5 -	5 -	
													5 -	
													25 98	
													6 66	
													1 71	d 1639 31
						414 -							432 -	
										17 26			17 25	
													8 10	
													10 -	
													200 -	
													29 43	
													10 -	
													47	
													109 83	
													596 55	d 1161 3[illegible]
						2 71	W.M.S. 2 50						51 97	
								2 -					2 -	
									3 50				3 50	
										74 35			74 35	
													51 47	
													1 -	
													8 20	
												26 80	26 80	
												10 -	10 -	d 229 2[illegible]
		5 -	4 - 50 -	75 -									1961 -	
								2 -					2 -	
									151 -				151 -	
										26 26			26 25	
											15 -		15 -	
													42 27	
													300 -	
													4 11	
													15 -	
													10 -	
		11 -	54 -	75 -		1911 66	2 50	4 -	154 50	[illegible]	[illegible]	[illegible]		

Dr. **CASH**

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		430 54	210 -			5 11	718 45	133 85	1873 76
	Bankers Trust Co. 6 mos Int. on:-									
	1 shs. Cmn. Tobacco Warehouse Co. Leg Res. Inc.	123	1 -							
	100 shs. Penn. R.R. Co. Cap. Int.									
	5 shs do- Leg. Res. Inc.	123	3 75							
	288 shs do- Sage Leg. Res. Inc.	211	216 -							
	5 m B.&O. Series A. 1955. Int.									
	3 m Belgian Govt. 7½%. Sage Inc. #1.	127	112 50							
	6 m City of Detroit 4¼% Sage Leg. Res. Inc.	211	127 50							
	10 m French Republic Govt. 7½ Sage Inc. #2.	131	375 -							
	Div. 102 shs. Ills. Central R.R. 1¾ Sage Leg Res. Inc.	211	178 50							
	1 m Lake Shore & Mich. So. Ry 3½.				17 50					
	15 m New England Tel & Tel. 5. Sage Leg. Res. Inc.	211	375 -							
	6 m do- Annuity Gift Mat. Inc.	110	150 -							
	3 m Prov. Ontario 5½ 1929. Int.									
	6 m Penn R.R. 4½ A. 1965. Sage Inc. #1.	127	135 -							
	4 m do- Sage Leg. Res. Inc.	211	90 -							
	15 m do- B. 1968.									
	6 m do- Sage Inc. #1.	127	150 -							
	6 m St. Louis S.W. Ry 4%. Sage Leg. Res. Inc.	211	120 -							
	1 m So. Pac. Ry Co. 7%.									
	5 m Wilkesbarre & Eastern R.R. Co.									
6	Contributions									494 50
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								6 75	
	Miss Florence Quinlan & Mrs Quinlan. Annuity.	184	2000 -							
	Wm. Elder. Mary L. Elder. Deceased. Refund.				10 50					
	Miss Shafer. Dorland Bell.									
	F. G. Mitchell. Petty Cash Receipts. Ganado Maint. 37.13 (Prov. 116.16 Equip. 36.55)							189 84		
	F. G. Mitchell -do Ganado	169		33 50						
7	Contributions									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								43 95	
	Serena N. Frank. Gen'l Assembly Exhibit	81	60 -							
	Chase Nat. Bk. Mary J. Jack. Legacy Reserve.	188	451 -							
	Theodora Finks. Refund. Travel Bd. Members to G. A.	80	63 43							
8	Contributions									75 -
	Freedmen.									
	Home Mission Monthly.									
			5039 22	243 50	28 -		5 11	908 29	184 55	2443 26

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		11 -	54 -	75 -		191 66	2 50	4 -	154 50	169 85	15 -	41 80	5811 02	70083 78
													1 -	
	75 -												75 -	
													3 75	
													216 -	
	125 -												125 -	
													112 50	
													127 50	
													375 -	
													178 50	
													17 50	
													375 -	
													150 -	
	82 50												82 50	
													135 -	
													90 -	
	375 -												375 -	
													150 -	
													120 -	
	35 -												35 -	
	125 -												125 -	d 2869 2[illegible]
						25 -							519 50	
									139 -				139 -	
										11 85			11 85	
													6 75	
													2000 -	
													10 50	
												492 12	492 12	
													189 84	
													33 60	d 3403[illegible]
50 -													50 -	
										38 25			38 25	
											918 33		918 33	
													43 95	
													60 -	
													451 -	
													63 43	d [illegible]
3 -			12 -	10 -									100 -	
									25 -				[illegible]	
										40 50				
53 -	817 50	11 -	66 -	85 -		1936 66	2 50	4 -	318 50	260 45	[illegible]	[illegible]	[illegible]	

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	Indi
	To Amounts brought forward		5039 22	243 50	28 -		5 11	908 29	184 55	2443 26	53
	Literature Sales.								✓ 10 21		
	F. J. Mitchell. Kirkwood.										
	F. J. Mitchell. Cr. Kirkwood Fluid Fd. New.	249	~~273 -~~	273 -							
	From a Friend.						3 - ✓				
	Millsie Montgomery. Laura Sunderland.	165		266 -							
	Mrs John Mathews N. J. Services of Mary A.										
	Gildersleeve. Travel Officers.	49	5 -								
	Mrs Harry T. Kelly Treas. Blairsville Pres. Services										
	of Miss Streeter. Field Secys.	56	10 -								
	Mrs E. E. Lester. Refund. Field Secys.	56	2 79								
	Lewis Mansfield. Wages. Good Samaritan Mount.							30 -			
	Minnie M. Claylon. Dwight Mount.							5 -			
9	Contributions Churches.	9	63							354 07	
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								✓ 7 75		
	Lucy M. Shafer. Dorland.										
	Mrs Parke Richards. Beacon Pres. Services of:-										
	Miss Jessie Ogg. Travel Officers.	49	5 -								
	Hackensack Pres. Services of Miss E. Hagen. Field Secy.	56	5 -								
	John Hall Memorial Soc. -do- -do-	56	5 -								
	Emma H. Mills. Refund Dinkelspiel Bill. Tooker.							5 96			
11	Contributions									1783 85	
	Emergency Funds.										
	Freedmen.										
	Home Mission Monthly.										
	Immigrant Work.										
	Literature Sales.								✓ 24 63		
	Mr Best. Normal.										
	Julia Platt. Refund Traveling Exp.						85 -				
	Travel Officers	49	124 98 }								
	Mrs H. H. Seldomridge Refund. Travel Teachers	104	124 98 }								
12	Contributions Churches.	9	15 -							2873 24 ✓	
	Emergency Funds.										
	Freedmen.										
	Home Mission Monthly.										
	Immigrant Work.										
	Literature Sales.								✓ 11 46		
	Mrs Clifford Cooper. Erie Pres.						11 -				
	Bank of Manhattan Co. 6 mos. Int on:-										
	3 m Baltimore & Ohio R.R. Co.				75 -						
			5399 97	782 50	103		104 11	949 25	238 60	7454 42	

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
53 -	817 50	11 -	66 -	85 -		1936 66	2 50	4 -	318 50	260 45	933 33	533 92	13873 79	7814[illegible]
													10 21	
												500 -	500 -	
													273 -	
													3 -	
													266 -	
													5 -	
													10 -	
													2 79	
													30 -	
													5 -	d 1105 -
75 -		7 75	1 -	2 18	10 50	351 42							864 92	
									62 25				62 25	
										30 -			30 -	
													7 75	
												279 11	279 11	
													5 -	
													5 -	
													5 -	
													5 96	d 1264[illegible]
		49 75	12 50 23 75	51 -	102 75		S.S. 4 - Y.P. 8 - W.M.S. 286 50						2322 10	
								28 -					28 -	
									1235 13				1235 13	
										57 05			57 05	
											200 -		200 -	
													24 63	
												35 -	35 -	
													85 -	
													249 96	d 4232[illegible]
18 75		196 30	32 50 46 -	75 -	219 25		Y.W. 6 - W.M.S. 106 -						3688 04	
								30 -					30 -	
									867 27				867 27	
										20 -			20 -	
											757 -		757 -	
													[illegible]	
													[illegible]	
146 75	817 50	264 80	181 75	213 18	332 50	2288 08	413 -	62 -	2483 15	367 50	1990[illegible]	[illegible]	[illegible]	[illegible]

CASH

Dr.

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		5399 97	782 50	103 -		104 11	949 25	238 60	7454 42
12	12 m Pennsylvania R.R. Co.				270 -					
	3 m St Paul Minn. & Manitoba (Montana Ext).				60 -					
13	Contributions									10837 30
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								26 16	
	Sara R. Carpenter. Pittsburgh Pres. Wooton.									
	Mrs Clara M. Guilford, Geneva Pres.									
	Mrs J. H. Allen. Treas. Rye Pres. Services of:-									
	E. Jessie Ogg Travel Officers.	49	7 -							
	Mrs G. R. Montgomery, Stamford. Services of:-									
	Miss Margaret Lewis. Travel Officers.	49	4 -							
	R. Marie Preston. From 15-1st Pres. Ch. Springfield.									
	5-Drexel Park Pres. 2-2nd Pres. Ch. Oak Park. Field Secy	56	22 -							
	Earl J. Grout. Travel Teachers.	104	100							
	Sara R. Carpenter. Pittsburgh Pres. Tucson Blg Colt.	18		82 -						
14	Contributions									17442 64
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								74 09	
	Mrs V. G. Price Logan Pres. Services of.									
	Miss Gordon. Travel Officers.	49	10 -							
	Mrs W. C. Hall. Kalamazoo Pres. Services of									
	Miss Christine Wilson. Travel Officers.	49	10 -							
	Mrs L. Henderson. Marion Pres. Services of									
	Mrs Riveria. Field Secy's.	56	10 -							
	Miss Minnie M Orr, Treas. Athens Pres. Services of:- Mrs Riveria. Field Secy's	56	10 -							
	Miss Minnie M. Orr. Treas. Athens Pres.									
	Miss Minnie M. Orr, Treas Athens Pres. Inform.						5 -			
	Mrs Sam Little Treas. Alton Pres. Information.						72 -			
	Mrs C. H. Bailey Treas. Neosho Pres. Information.						160 -			
	Mrs. A. A. O'Malley, Treas, McAlester Pres. Exch. on Ck.	84	15							
					433 -		341 11	949 25	338 85	35734 36
15	Contributions									23653 44
	Emergency Funds.									
	Freedmen.									
			5573 12	864 50	433 -		341 11	949 25	338 85	59407 80

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
146 75	817 50	264 80	181 75	213 18	332 50	2288 08	413 -	62 -	2483 15	367 50	1890 33	1348 03	25840 42	90113 18
													270 -	
													60 -	d 330 -
3 70		322 79	293 27 573 34	155 79	443 42		Y.W. 31 25 W.M.S. 146 21						12827 07	
								97 75					97 75	
									3918 86				3918 86	
										38 15			38 15	
											158 50		158 50	
													26 16	
												117 -	117 -	
												100 -	100 -	
													7 -	
													4 -	
													22 -	
													100 -	
													82 -	d 17493 49
		681 63	397 32 426 -	593 06	1267 85		Y.W. 11 - W.M.S. 1154 -						21973 50	
								220 50					220 50	
									5076 52				5076 52	
										36 -			36 -	
											1767 43		1767 43	
													74 09	
													10 -	
													10 -	
													10 -	
													10 -	
												5 -	5 -	
													5 -	
													72 -	
													160 -	
													15 [illegible]	
150 45	817 50	1264 22	243 50	962 03	2043 77	2288 08	W.S. 9 -	380 25	11478 53	441 65	3816 26	1570 03	73099 10	
654 16		738 14	516 -	108 -	1201 88	624 40	Y.W. 81 - W.M.S. 2847 45 Y.P. 1 -						30[illegible] 05	
								234 50					[illegible]	
									7693 22				[illegible]	
804 61	817 50	2007 36	2631 26	1070 03	3245 65	2912 48	4693 91	614 75	19171 75	441 65	3816 26	[illegible]	[illegible]	

Dr.

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		5573 12	864 50	433 -		341 11	949 25	338 85	59407 80
15	" Home mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								37 83	
	" Emma W. Patterson, Portsmouth Pres. Dwight & Martin Coll.									
	" Ella Hubbard, Sioux City Pres. Information.						723 25			
	" Jennie Ordway, Trunk. Nat. Hospital Supply Co.						37 50			
	" Mrs Ralston Dickey, Chester Pres. Information						13 -			
	" Bank of the Manhattan Co. 6 mos Int. on:-									
	9 m U. S. Lib. Bonds 1st. 4¼ %				191 25					
	1 @ 500 U. S. Lib. Bond. 1st 4¼ %.				10 63					
	" E. Regnier Treas. Cr. normal Pres. 89.77 maint. .70 Home maint. .77 Peace Maint 10- Farm Maint 130.79							232 03		
	" Mrs. D. A. Burkhalter, West Tenn. Pres. Services of Miss Gordon. Travel Officers	49	10 -							
	" M. J. Petrie, Services at Cynwyd Pres. do.	49	10 -							
	" Mrs Wm. B. Cullen. Dayton Pres. Services of Mrs Rivera. Field Secys.	56	10 -							
	" Mrs J. K. Ewart. Crawfordsville Pres. Services of:- Mrs Campbell. Field Secys.	56	10 -							
	" Mrs J. W. Trumbell, Chippewa Pres. Services of Miss Ordway. Field Secys.	56	10 -							
	" Lida A Robe, Muskogee Pres. Services of:- Miss Harbison. Field Secys	56	10 -							
	" Mrs J. H. Marshall, Nashville Pres. Services of:- Mrs A. Taylor. Field Secys	56	5 -							
	" Transfer from Utica Pres 6/14/23 from W. G. to W. M. S.									10 -
16	" Contributions.									21877 01
	" Emergency Funds.									
	" Freedmen.									
	" Immigrant Work.									
	" Mrs S. D. Freeman. Indiana Pres.						1 -			
	" Mrs Blon Harris Meridian Pres. Information						45			
	" Mrs M. B. Smith. Nebraska Pres. do.						821 18			
	" Ticket trip to Englewood. Travel Officers.	49	2 -							
	" Mr. Edwin Allen. Pledge. Cr. Asheville Home Ind. H. Plant	145		25 -						
	" Mrs Walter Wilson. St. Cloud Pres. Services of Mrs Donaldson. Field Secys	56	10 -							
	" Miss Fannie Andrews. Columbia Pres. Services of Mr. Donaldson. Field Secys.	56	10 -							
	" Mrs A. J. McLennan, Services of Mr. Donaldson - do.	56	10 -							
			5670 12	889 50	634 88		1937 49	1181 28	376 68	81294 81

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
804 61	817 50	2007 36	2631 26	1070 03	3245 65	2912 48	4693 91	614 75	19171 75	441 65	3816 26	1570 03	111704 87	175977 63
										48 -			48 -	
											1310 50		1310 50	
													37 83	
												40 -	40 -	
													723 25	
													37 50	
													13 -	
													191 25	
													10 63	
													232 03	
													10 -	
													10 -	
													10 -	
													10 -	
													10 -	
													10 -	
													5 -	d 27089 99
					10 -									
			219 04				Y.P. 15 -							
							Y.W. 22 -							
		916 91	540 75	317 67	1124 75		Wms. 1248 45						26288 58	
							Bolo. 7 -							
								245 -					245 -	
									5046 70				5046 70	
											1696 07		1696 07	
													1 -	
													45	
													821 18	
													2 -	
													25 -	
													10 -	
													[illegible]	
804 61	817 50	2924 27	3391 05	1387 70	4360 40	2912 48	5986 36	859 75	24218 45	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
June	To Amounts brought forward		5670.12	889.50	634.88		1937.49	1181.28	376.68	81294.81
18	" Contributions Churches	9	16.–							6571.98
	" Bankers Trust Co. 6 mos Int on:.									
	"500 U.S. Liberty Bonds. 1st 4 1/4.									
	"500 " " " " " Vaughn Marquis Inc.	133	10.64							
	"100 " " " " "				2.13					
	" Emergency Funds									
	" Freedmen									
	" Home Mission Monthly									
	" Immigrant Work									
	" Literature Sales								55.70	
	" Mrs C.A. Shafer. Laramore Pres. Foreign Bd.						67.49			
	" Mrs. H. W. Morrow. Canfield Pres. Services of:-									
	Mrs. Tillinghast. Travel Officer	49	10.–							
	" Mrs. J. McK. Thompson. Minneapolis Pres.									
	Services of:- Field Secys	57	10.–							
19	" Contributions									5005.76
	" Emergency Funds									
	" Freedmen									
	" Home Mission Monthly									
	" Immigrant Work									
	Literature Sales								2.09	
	Womans Bd of Foreign Missions. Daniel Love Bill						75.–			
	C. W. Corban Treas. Falls Creek Pres. Services of									
	Emily Gordon. Travel Officers	49	15.–							
	" Refund from Emily Gordon. -do-	49	13.64							
	" Mrs. Olaf Broatelin Treas. Minot Pres. Services									
	of. Miss Harbison. Field Secys	56	10.–							
	" Mrs W. N. Kerr. Cimarron Pres. Services of:-									
	Miss Harbison Field Secys.	56	10.–							
	" Transfer from Waco Pres. 6-18-23 from W.M.S 48.25 to B.B.									48.25
	" Transfer from Meridian Pres. 6-16-23. from Suspense 45cts to Printing	40	.45				.45			
20	" Contributions									4878.88
	Emergency Funds									
	" Freedmen									
	" Home Mission Monthly									
	" Immigrant Work									
	" Literature Sales								3.16	
	" Dr. T. C. Smith Co. Pledge. Home Sch. Heating Plant.	145		156.56						
	" Minnie Clayton. Cr. Dwight. Maint.							12.20		
	" W. Sesken Conf. N.J.P.R. Refund. Travel Teachers	104	5.–							
			5770.85	1046.06	637.01		2079.53	1193.48	437.63	97703.19

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
804.61	817.50	2924.27	3391.05	1387.70	4360.40	2912.48	5986.36	859.75	24218.45	489.65	6822.83	1610.03	148569.84	212842.60
		455.95	72.68 91.-	34.-	597.98		YW. 9.- WMS. 311.25						8159.84	
	10.64												10.64	
													10.64	
													2.13	
								134.45					134.45	
									1520.83				1520.83	
										49.50			49.50	
											168.07		168.07	
													55.70	
													67.49	
													10.-	
													10.-	d 10199.29
		175.49	40.50 25.-	40.-	387.70	1194.09	W.G. 15.25 WMS 342.25 YP 1.50						7227.54	
								66.-					66.-	
									824.45				824.45	
										11.25			11.25	
											38.-		38.-	
													2.09	
													75.-	
													15.-	
													13.64	
													10.-	
													10.-	8292.97
							W.M.S. 48.25							
		138.75	68.43 233.75	11.69	505.25	6.-	WMS 154.75						5997.50	
								56.-					56.-	
									1389.81				1389.81	
										29.13			29.13	
											343.61		343.61	
													3.16	
													[illegible]	
													[illegible]	
804.61	828.14	3694.46	3922.41	1473.39	5861.33	4112.57	6868.61	1116.20	27953.54	579.53	7372.51	[illegible]	[illegible]	[illegible]

Dr. # CASH

Date	TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward			5770.85	1046.06	637.01		2079.53	1193.48	437.63	97703.18
20	" Dana Hall. Wellesley, Mass.	Cr. Smith									
	" Mrs Harry Crews Treas. Arcola Ills. Services of:-										
	Mrs Gildersleeve.	Travel Officers.	49	10.-							
	" Standard Oil Co. Dividend #58- on:-										
	18 shs. Standard Oil of Calif. Sage Bond Appreciation.		195	18.-							
	" Miss Nellie A. Lyle. St Clairsville Pres. Information							28.49			
21	" Contributions	Churches.	9	3.-							9949.82
	" Emergency Funds.										
	" Freedmen.										
	" Home Mission Monthly.										
	" Immigrant Work.										
	" Literature Sales.									21.44	
	" Mrs W. J. Sewall. Carthage Pres.	Information.						633.-			
	" Transfer from Bk of Manhattan Co to American Colonial							2000.-			
	" Retta C. Buerer. Redstone Pres.	Information.						162.50			
	" Retta C. Buerer. Redstone Pres. Services of:-										
	Mrs Streeter.	Field Secy's.	56	10.-							
	" Mary L. Kimball Treas. Bloomington Pres. Services										
	of:- Mrs Mary J. Gildersleeve.	Travel Officers.	49	10.-							
22	" Contributions	Churches.	9	10.-							1362.40
	" Emergency Funds.										
	" Freedmen.										
	" Home Mission Monthly.										
	" Immigrant Work.										
	" Literature Sales.									5.60	
	" Mrs. G. Stearns Bushnell. Conn. Valley Pres. Nota Pease.										
	" Transfer from Bk of Manhattan Co to Guaranty Trust.							10000.-			
	" Mrs. W. H. Allen. Greenwich Pres. Services of.										
	M. J. Petrie.	Travel Officers.	49	7.-							
	" Transfer Ft Smith Pres. 15.- from W.M.S. to Y.W. 6/19/23.										15.-
23	" Contributions.										2001.08
	" Emergency Funds.										
	" Freedmen.										
	" Home Mission Monthly.										
	" Immigrant Work.										
	" Literature Sales.									11.82	
	" Ruth J. Hacke. Check R71478.	Harlan Sal.							67.71		
25	" Contributions.										4349.53
	" Emergency Funds.										
	" Freedmen.										
				5838.85	1046.06	637.01		14903.52	1261.19	476.49	115351.01

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	804 61	828 14	3694 46	3922 41	1473 39	5851 33	4112 57	6868 61	1116 20	27953 54	579 53	7372 51	1610 03	175055 07	239327 83
													50 -	50 -	
														10 -	
														18 -	
														28 49	d 106 49
			486 55	65 55 187 25	62 50	537 38	1 75	Y.W. 15 - wms 217 50						11526 30	
									60 25					60 25	
										2917 21				2917 21	
											36 25			36 25	
												275 10		275 10	
														21 44	
														633 -	
														2000 -	
														162 50	
														10 -	
														10 -	d 17652 05
0			99 63	16 - 80 -	2 -	140 03								1710 06	
									21 -					21 -	
										542 50				542 50	
											30 75			30 75	
												25 -		25 -	
														5 60	
													10 -	10 -	
														10000 -	
														7 -	d 12351 91
8	176 68		69 25	15 - 2 50 68 75		50 -		yw 10 25 w.ms 72 -						2450 61	
									3 -					3 -	
										827 19				827 19	
											35 25			35 26	
												91 -		91 -	
														11 82	
														477 [illegible]	[illegible]
53			130 -	20 - 86 -		120 75		wms 22 -						472 [illegible]	
									48 -					[illegible]	
										675 10					
01	981 29	828 14	4479 89	4463 46	1537 89	6699 49	4114 32	7205 36	1248 45	32915 54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
[illegible]	To Amounts brought forward		58388 85	1046 6	637 01		149035 2	1261 19	476 49	115351 01
25	Home Mission Monthly									
	Immigiant Work									
	Literature Sales								✓ 25 43	
	Transfer 10- from New Brunswick Pres. from W.M.S. to Y.W.S. 6-20-23.									10 -
	Transfer 23- " " " from BB. WMS to BB Y.W.S. 6-20-23.									
	Transfer 21- " Denver Pres. from W.M.S. to Y.W.S. 6-19-23									21 -
26	Contributions									2130 70
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Immigiant Work									
	Literature Sales								✓ 39 21	
	F. M. Goddard. Cr. Chinese Mis. Maint 68.18 Prov. 3.60 Specials 130-							71 78		
	Mrs L. A. McLean. St. Louis Pres.									
	International Harvester Co. Bill 3/29/23 Refund. Pattie C. Stock. maint							1 35		
	Lucy H. Dawson. Refund. Travel Officers	49	15 81							
	Leonard C. Ketchum & Son Inc. Cr. Insurance unconsumed.	121	11 12							
27	Contributions									994 40
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Immigiant Work									
	Literature Sales								✓ 18 82	
	Mrs C. B. Lenkin. Treas. Oreg. Pres. Services of Miss Preston. Field Secys	56	10 -							
	Minnie Clayton. Cr. Dwight Maint							5 -		
	Eleanor Leevens. Bill Henry Likly & Co.						29 40			
28	Contribution									105 90
	Freedmen									
	Home Mission Monthly									
	Immigiant Work									
	Literature Sales								✓ 24 02	
	Mr. M. L. Girton. Cr. Tucson Bldg. Lights & Shades.	177		100 -						
	Varian Banks. Est. Margaret Olivia Sage. Sage Est. Legacy Reserve	204	100000 -							
	M. Katherine Bennett. Refund. Travel Officers.	49	75 18							
	May S. Hall. Check 09759. Information						41 65			
	Mrs. F. Halloran. Ebenezer Pres. Pikeville.									
29	Contributions									596 65
	Emergency Funds									
	Freedmen									
			105950 96	1146 06	637 01		149745 7	1339 32	583 97	119147 66

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
98129	82814	447989	446346	153789	669949	411432	720536	124845	3291554	68178	776361	167003	21410338	278376 14
										5040			5040	
											3625		3625	
													2543	d 11208
			10-											
							yw 25-							
							w.ms 25-							
			21 761											
		6169	45-		3350	42665							270515	
								32-					32-	
									42475				42475	
										21-			21-	
											27775		27775	
													3921	
												130-	20178	
												25-	25-	
													135	
													1581	
													1112	d 37549[illegible]
		46-		1875	2225								108140	
								2-					2-	
									6155				6155	
										3225			3225	
											56525		56525	
													1882	
													10-	
													5-	
													2940	d 2405[illegible]
		5-	43-		78-								23190	
									52-				52-	
										3275			3275	
											135-		135-	
													2402	
													100-	
													100000-	
													7518	
													4165	
												1425	1425	d [illegible]
		4075			4775		wms 75-						76[illegible]	
								17-						
									14296					
98129	82814	463333	459007	155664	688099	454097	728036	129945	3419779	81878	[illegible]	[illegible]	[illegible]	[illegible]

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		105950 96	11146 06	637 01		14974 57	1339 32	583 97	119147 66
29	" Home Mission Monthly									
	" Literature Sales								✓ 30 65	
	" Mrs Gildersleeve. Bill Henry Likly & Co.						23 52			
	" Bank of the Manhattan Co. Int on Daily Bal.	120	155 95							
	" Helen W. Streeter Refund. Field Secys.	57	26 92							
30	" Contributions									2114 60
	" Emergency Funds									
	" Freedmen									
	" Home Mission Monthly									
	" Immigrant Work									
	" Literature Sales								✓ 8 34	
	" Helen H. Dingman - refund. Trav. Teachers	164	71 54							
	" Mrs. Mary B. Lenann Treas. Boise Pres.									
	Service Mrs. Hackering. Field Secy	57	10 -							
	" E. Pegnier. Cr. Stevens B 109.51 - P. A. Maint. 34.30							143 81		
	" Guaranty Trust - Interest to 4/31/23 Sage Inv. #2	131	21 19							
	" Transfer "94" from W.M.S. & Y.W. - New Brunswick.									94 -
			106236 56	11146 06	637 01		14998 09	1483 13	622 96	121168 26

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
981 29	828 14	4633 33	4590 07	1556 64	6880 99	4540 97	72800 36	1299 45	34197 79	818 18	8777 86	1839 28	322003 90		386276 66
										27 -			27 -		
													30 65		
													23 52		
													155 95		
			28 50										26 92	d	264 04
		32 -	60 -	125 -	54 75								2414 85		
								25 -					25 -		
									597 -				597 -		
										13 -			13 -		
											1026 75		1026 75		
													8 34		
													71 54		
													10 -		
													143 81	d	4310 29
													21 19	d	21 19
			94 -												
981 29	828 14	4665 33	4772 57	1681 64	6935 74	4540 97	72800 36	1324 45	34794 79	858 18	9804 61	1839 28	326599 42		3908[illegible]

34794 79 980461

Dr. **CASH**

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward	✓	106236 56	1146 06	637 01		14998 09	1483 13	622 96	121168 26
	✓		1146 06						
	119			637 01					
	137					14998 09			
	90						1483 13		
	68							622 96	
	25								121168 26
	12								
	14								
	28								
	✓								
	18								
	22								
	20								
	✓								
	186								
	116								
	62								
	118								
	201								
	2								
Budget Building. W.M.S	27	7009 11							
Y.P.	29	25 50							
Y.W.	31	210 50							
Bands	8	7 -							
N.G.	24	24 25							
P.O.	19	4 -							
Young Women	30	3235 59							
Bands	7	1536 98							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
981 29	828 14	4665 33	4772 57	1681 64	6935 74	4540 97	7280 36	1324 45	34794 79	858 18	9804 61	1839 28	326599 42	390872 18
981 29														
	828 14													
		4665 33												
			4772 57											
				1681 64										
					6935 74									
						4540 97								
							7280 36							
								1324 45						
									34794 79					
										858 18				
											9804 61			
												1839 28		
													√326599 42	
														390872 18

Dr. **CASH**

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward									
2	Contributions									1608 60
	Lawyers Mortgage Co.									
	6 mos. Int. on Park Place Bldg Co. Mtge									
	Bond & Mortgage Guarantee Co.									
	6 mos. Int. on Murphy Mtge									
	Van... Banks Treas. Prorata Share for Interest									
	quarter ending 6/30/23. on $1000.00 Guild Fund									
	Lawyers Mtge Co. 6 mos Int. Bernstein Mtge									
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Literature Sales								38 82	
	Rev J. M. Gaston Treas. Freedmen - Sal. Clerks	42	70 -							
	Lindsay B. Hadley - check returned - Adv. to Fields	168	100 -							
3	Contributions Churches	9	300 -							
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								7 84	
	Missionary Mail - Mrs. White - Miss. Mail	75	9 55							
	Mrs. F. P. Fiske - Rent 3 mos. Student Wk	73	111 99							
	Mrs. Rivera - rec'd from Atlantic Highlands Field Exp.	57	5 -							
	Alice C. Patterson - Legacy - Leg. Reserve	182	930 -							
5	Contributions									
	Bankers Trust Co. 6 mos Interest on -									
	9 M C. B. & Q. Ry 3½%. 1949									
	1 M C. B. & Q. Ry. 4% - 1949									
	29 M Louisville & Nashville Ry. 4% - 1940									
	8 M Pere Marquette Ry. 4%. 1956									
	1 M M. K. & Texas Ry. - 5% - 1962									
	1 M M. Kans & Texas Ry - 4% - 1962									
	10 M N.Y.C. & H. R. Ry. 3½% - 1997									
	4 M No. Pacific Ry - 6% - 2047									
	3 M Rio Grande Ry - 1st 4% - 1939									
	7 M St. Paul City 5% - 1937									
	1 M Southern Ry 1st 4% 1951									
	6 M Spokane International Ry. 1st 5% - 1955									
	4 M Union Pacific Ry - 1st 4 - 1947									
	2 M C. M. & St. P. Ry - 4½% 1989									
	Freedmen									
	Home Mission Monthly									
			1526 54						46 66	1608 60

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
			6 25											2111 08 56
		27 25	5 -		14 -								1661 10	
	357 50												357 50	
	165 -												165 -	
	15 99												15 99	
	151 25												151 25	
								4 -					4 -	
									162 50				162 50	
										42 -			42 -	
													38 82	
													70 -	
													100 -	d 2768 16
													300 -	
										28 50			28 50	
											973 33		973 33	
													7 84	
													9 55	
													111 99	
													5 -	
													930 -	d 2366 21
						210 -							210 -	
	157 50												157 50	
	20 -												20 -	
	580 -												580 -	
	160 -												160 -	
	25 -												25 -	
	20 -												20 -	
	175 -												175 -	
	120 -												120 -	
	60 -												60 -	
	175 -												175 -	
	20 -												20 -	
	150 -												150 -	
	80 -												80 -	
	22 50												22 50	
									10 -				10 -	
										33 75			[illegible]	
	2454 74	27 25	11 25		14 -	210 -		4 -	172 50	104 25	973 33			

Dr.

CASH

Date	TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward			1526 54							
5	Literature Sales									46 66	1608 60
	Bankers Trust Co. 6 mos Interest on–									51 37	
	10 M Am. Tel & Tel. 4% 1929	Sage Est. Inv. #1	127	200 –							
	25 M Cent. Ry. of New Jersey. 5%	do	127	625 –							
	12 M Erie Ry. 4% 1996	do	127	240 –							
	18 M Ills. Cent. Ry. 1st 4% 1951	do	127	360 –							
	20 M State of Michigan. 4½%	do	127	450 –							
	10 M N.Y.C. & H.R. Ry. 3½ 1997	do	127	175 –							
	7 M So. Pac. Ry. 1st 4% 1955	do	127	140 –							
	34 M Southern Ry Co. 5% 1994	do	127	850 –							
	5 M Swiss Confederation 8% 1940	do	127	200 –							
	13 M Union Pac. Ry. 1st 4% 1947	do	127	260 –							
	Div. 20 Shs. Importers & Traders Bank	do	127	120 –							
	" 104 " Bankers Trust	do	127	520 –							
	15 M Prov. Ontario 5½ 1937	do	127	412 50							
	33 M Reading Co. Phil & Reading C & I. 4%	do	127	660 –							
	32 M Nor. Pac. Ry. 4% 1997	do	127	320 –							
	20 M B. & O. Ry. 6% 1927.	Sage Leg. Res. Inv.	211	600 –							
	12 M Buffalo Gen'l Elec. 1st 5%	do	211	300 –							
	42 M Interboro Rapid Transit 5%	do	211	1050 –							
	20 M New Brunswick So. Ry. 3%	do	211	300 –							
	2 M Remington Typewriter 6%	do	211	60 –							
	4 M Washington Water Power 5%	do	211	100 –							
	20 M City & Elec. of San Francisco 4½	do	211	450 –							
	Div. 50 Shs. Colorado Southern Ry.	do	211	100 –							
	" 40 Shs. Cinn. Gas & Elec. 5%	Leg. Res. Inv.	123	50 –							
	" 11 " " Street Ry 5%	do	123	8 25							
	Personal Telephone Calls	Office Expense	36	13 10							
	The Land Title & Trust Co. Philadelphia.										
	Int on Cert. Indeb. of G. Assem.	Sage Est. Bond Apprec.	195	810 –							
	Emma H. Mills	Tucker Maint.									
6	Contributions								5 –		
	Home Mission Monthly										
	Literature Sales										
	Mrs Ella B Lobdell – Richmond Hill									4 59	
	Services Miss Shelby	Trans'l Officers	49	5 55							
	Edwin H. Low Steamship Agency – for										
	ticket Miss Hayward & Miss Earhart										
7	Contributions	Churches	9	40 –				200 –			
	Home Mission Monthly										
				10945 94				200 –	5 –	102 62	1608 60

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	2454.74	27.25	11.25		14-	210-		4-	172.50	104.25	973.33		7153.12	21826.68
													51.37	
													200-	
													625-	
													240-	
													360-	
													450-	
													175-	
													140-	
													850-	
													200-	
													260-	
													120-	
													520-	
													412.50	
													660-	
													320-	
													600-	
													300-	
													1050-	
													300-	
													60-	
													100-	
													450-	
													100-	
													50-	
													8.25	
													13.10	
													810-	
													5-	9430.2[illegible]
			12.50										12.50	
										15.75			15.75	
													4.59	
													5.55	
													200-	[illegible]
						72.50							[illegible]	
										19.50				
	2454.74	27.25	23.75		14-	282.50		4-	172.50	139.50	973.33		[illegible]	

Dr. **CASH**

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		10945 94				200 -	5 -	102 62	1608 60
7	Literature Sales								36 21	
	F. G. Mitchell — Kittrell Bldg	169		226 37						
	F. G. Mitchell Co. Kittrell Maint. 104.05 - Prov. 240.86 Equip 25.-							369 90		
	Esther N. Burton — Forsyth Maint							30 95		
	Katharine R. Williams - return of check -						45 50			
9	Contributions									720 74
	Emergency Fund									
	Freedmen									
	Home Mission Monthly									
	Literature Sales								24 79	
	H. C. Donaldson — Menaul Prov.							19 -		
	Bankers Trust Co. Cmns Income									
	Div. 7 shs. Cinn & Suburban Bell Tel. Co. Leg Res Inv	123	7 -							
	Exchange to 20 shs C. D. Omps & Traders Natl Bk. Say Ser #1	225	8000 -							
	Mrs. A. P. Speed Treas. Louisville — advice						50 -			
	Eliza N. Robinson — Stickdale Spec									
	Edith E. Lowry - refund — Field Secy.	57	23 36							
10	Contributions — Rents & Sales	16	10 -							942 75
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Literature Sales								52 29	
	Margaret Linkham - refund — Trav. Teachers	104	7 20							
	Mrs. A. Dana Sutliff - Treas Carlisle — advice						50 -			
	Dorothy L. Fiske - bal due rent - Student Work	73	16 02							
	Clara E. Hazen — Marina Maint 19.85							19 85		
	E. Regnier - Normal Prov. 12.40 - Maint 1.00 - Home Maint 20.00							33 40		
	Est. Martha Earle - gift — Leg. Res. Fund	188	500 -							
	Est. Margaret Irwin — Leg. Res. Fund	188	111 90							
11	Contributions									493 64
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								21 20	
	Charles Ilfeld Co. - Check retd. - Menaul Prov. 14.25 Maint 28.05							42 30		
12	Contributions									221 55
	Bank of the Manhattan Co. Int. on									
	6 M Louisville & Nashville R.R.									
	10 M Southern Pacific R.R.									
	Bankers Trust Co. Int. on									
	1 M West Shore Ry 1st 4%									
			19621 42	226 37			345 50	520 40	237 11	3987 28

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		2454 74	27 25	23 75		14 -	282 50		4 -	172 50	139 50	973 33		16953 73	228062 29
														36 21	
														226 37	
														369 90	
														30 95	
														45 50 d	708 93
						13 -	771 80	37 - mns						1542 54	
									5 -					5 -	
										278 75				278 75	
											33 75			33 75	
														24 79	
														19 -	
														7 -	
														8000 -	
														60 -	
													15 -	15 -	
														23 36 d	9999 1[illegible]
5			5 -	4 50 35 -		57 50	1096 61							2151 36	
									1 -					1 -	
										157 -				157 -	
											31 50			31 50	
														52 29	
														7 20	
														50 -	
														16 02	
														19 85	
														33 40	
														500 -	
														111 90	3131 5[illegible]
4	10 -		4 30	3 - 13 -		30 95								554 89	
											2 25			2 25	
												1617 98		1617 98	
														21 20	
														42 30 d	2238[illegible]
55					75 -			20 50 mns.						317 05	
		120 -												120 -	
		200 -												200 -	
		20 -												20 -	
8	10 -	2794 74	36 55	79 25	75 -	115 45	2150 91	57 50	10 -	608 75	207 75	2591 31	15 -	331[illegible]	

Dr. # CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		19621 42	226 37			345 50	520 40	237 11	3987 28
12	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								17 49	
	Bank of the Manhattan Co. Int. on-									
	12 M Northern Pacific Ry Co "B" Annuity Gift Mat. Inc	110	360 -							
	1 M. C.B. & Q. Mtg Bond				17 50					
	3 M. Great Northern Ry Co.				63 75					
	2 M M. Sault St. M. & Atlantic				40 -					
	1 M Prov. Nova Scotia				25 -					
	1 M. St. Paul Minn & Manitoba Ry				19 38					
	14 M Southern Pacific R.R.				280 -					
	3 M N. Pac. Ry Co P. L Ry & Land Grant. (guar. Int)				30 -					
	4 M Southern Pacific R.R. Sage Inc #1	127	80 -							
	Anna E. Ream - Ada. O. Stickdale Spec									
	Mrs John McDowell - speaking at East Orange. Field Secy.	57	5 -							
13	Contributions									6140 78
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Literature Sales								6 75	
	Miss Julia D. Covey - Lowell Mass - Smith Spec									
	Miss Helen Singman - L payroll - Suspense						24 89			
	Blanche Hillard - speaking - Field Secy	57	57 -							
	Blanche Hillard - Kate Plummer Bryan Mem'l Bld.	156		10 -						
	Mrs. E.P. Dewey Treas. Cairo - services of Mrs. Gildersleeve - Trav. Officers	49	10 -							
	F.G. Mitchell - refund. Advance to Fields	108	1000 -							
	S.P. Burlow. Pledge Home Indus. H.P.	145		300 -						
	Sara P. Carpenter Treas. Thank offering Tucson	180		955 -						
	Bankers Trust Co. 6 mos Interest on 3 M Chenango Lumber Co. Lig. Res. Inc	123	90 -							
14	Contributions									643 25
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Literature Sales								76 35	
	Miss Fanny L. Powell Treas Brooklyn & Nassau a/ma						15 -			
			21223 42	1491 37	475 63		385 39	520 40	337 70	10771 31

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
10 -	2794 74	36 55	79 25	75 -	115 45	2150 91	57 50	10 -	608 25	207 -	2591 31	15 -	33689 04	244797 60
								5 -					5 -	
									37 25				37 25	
										7 50			7 50	
											50 -		50 -	
													17 49	
													360 -	
													17 50	
													23 75	
													40 -	
													25 -	
													19 38	
													280 -	
													30 -	
													80 -	
												25 -	25 -	
													5 -	d 1062 87
		39 96	140 27 79 50	31 -	363 -								6794 51	
								65 -					65 -	
									2609 -				2609 -	
										29 35			29 35	
													6 75	
												25 -	25 -	
													24 89	
													57 -	
													10 -	
													10 -	
													1000 -	
													300 -	
													955 -	
													90 -	d 1197[illegible]
		33 50	18 25 63 -		72 -		4 - Hms						834 -	
								3 -					3 -	
									247 -				247 -	
										15 75			15 75	
													76 [illegible]	
													15 -	
10 -	2794 74	110 01	380 27	106 -	550 45	2150 91	61 50	83 -	3501 50	259 60	2641 31	65 -	[illegible]	

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
1923 July	To Amounts brought forward		21223 42	1494 37	475 63		385 39	520 40	337 70	10771 31
14	Mrs. A. F. Hockenbeamer - ret'd check - correction						80 -			
	Eliza Barr. Int. on Annuity Gift returned - (Mrs. Barr died April 11-1923				8 75					
16	Contributions									586 83
	Freedmen									
	Home Mission Monthly									
	Literature Sales								33 41	
	Eliza N. Robinson - cr. Stockdale Pvr.							25 -		
	A. G. Barnett - pledge. Asheville Indus. H. P.	145		50 -						
17	Home Mission Monthly									
	Literature Sales								21 90	
	Mrs M. A. Gildersleeve - pymt Williams bill						82 38			
	Ella C. Carson (sale of cow) Stockdale Equip							50 -		
				1544 37	484 38		547 77	595 40	393 01	11358 14
18	Contributions									1180 -
	Bankers Trust Co. 6 mos. Int. on 4 Shs. American Tel + Tel.									
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Literature Sales								5 16	
	Bankers Trust Co. 6 mos Int. on									
	102 Shs. Chic. + Northwestern Ry. - Say. Lig. Ro. Inc.	211	255 -							
	76 Shs. Western Union Ry. do	211	133 -							
	Mr. H. W. Bristol Secy - Ojai S.S. for a Jnand. Sheldon Jackson Spec									
	Bank of the Manhattan Co. Transfer						10000 -			
	Mrs Carl Kearns - Mason City Iowa - Cr. John Hyson - Bldg Fund	158		100 -						
19	Contributions									
	Home Mission Monthly									
	Literature Sales								26 29	
	Mr. C. H. Honess pledge. Ashe. Home Indus. H. P.	145		12 50						
	James H. Condit - Sale Sheldon Jackson Mont.							413 86		
	Mrs. W. E. Geil - V.P. - Philadelphia Synodical. Contributions collected for Guines Bldings -									
	Mrs. E. O. Emerson - Titusville church	156		1000 -						
	E. O. Emerson Jr. "	156		100 -						
	Mrs C. N. Payne "	156		100 -						
	Mrs Lillian E. Emerson "	156		500 -						
	Mrs Wm E. Geil "	156		1000 -						
			21611 42	4353 87	484 38		10547 77	1009 26	424 46	12538 14

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
10-	279494	11001	38027	106-	55045	215091-	6150	83-	350150	25960	264131	65-	4791951	25902807
													80-	
													875	d 8875
			15-				25- yr							
25-		4550	80-		6325		35- rms						87558	
									16875				16875	
										1575			1575	
													3341	
													25-	
													50-	d 116849
										825			825	
													2190	
													8238	
													50-	d 16253
35-		15551	44527		61370		12150		367025	28360				
			28-											
			13-		70-		3- rms.						1294-	
	9-												9-	
								1-					1-	
									60-				60-	
										3975			3975	
													516	
													255-	
													133-	
												10-	10-	
													10000-	
													100-	d 119069
						3760							3760	
										675			675	
													2629	
													1250	
													41386	
													1000-	
													100-	
													100-	
													500-	
35-	280374	15551	51627	106-	68370	218851	12450	84-	373025	33010	264131			

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
1923 July	To Amounts brought forward		21611 42	4353 87	484 38		10547 77	1009 26	424 46	12538 14
20	Home Mission Monthly									
	Literature Sales								✓ 5 93	
	Mrs. Abel Sandoval - organ - Cor. Chacon Equip							10 -		
	Mrs. Milton Stewart - Manhattan Beach. Cal.									
	per Mrs N. E. Geil - Grimes. Bldg. Fd.	156		1000 -						
21	Contributions									
	Home Mission Monthly									
	Literature Sales								✓ 25 30	
	Rec'd. K. Barber. Allison James - Equip. 5.25									
	Prov. 35.68 - Maint 16.45 Repair .55							57 93		
	Transfer 15.00 from Suspense to Special. B. N. 7/14/23						15 -			
23	Contributions Churches	9	✓ 65 50							236 -
	Freedmen									
	Home Mission Monthly									
	Literature Sales								✓ 8 42	
	San Juan Hospital Prov.							35		
	Mary B Lourdon - Cortland Equip -							10 -		
	Mrs N. E. Geil - 2 checks - from -									
	Mrs. James H. Caldwell Jr. Titusville Church	156		1000 -						
	Mrs. Wm Watson - West Pittston Pa	156		50 -						
24	Contributions									
	Home Mission Monthly									
	Literature Sales								✓ 12 85	
	Board of Home Missions - for quarter									
	ending Sept-30-1923. Quintet Work	89	3053 66							
	Check deposited June 29th and not added									
	in day receipts. 3 coupons on Victory Bonds									
	not collected sent in this error						6 12 ✓			
	C. B. Fryer - per Miss McCord - Woolen Spec									
25	Contributions									55 -
	Freedmen									
	Home Mission Monthly									
	Literature Sales								✓ 4 66	
	Bank of the Manhattan Co. - Transfer to									
	American Colonial Bank P. R.						5000 - ✓			
	Pacific Coast Coal Co. - [illegible] Check. Harris Maint							59 70		
	Transfer 3.00 from W.M.S to Success Bldg. [illegible]	180		3 -						3 -
	Transfer 6.12 from Susp to Specials - amt taken									
	away from Specials twice - This to correct error.						6 12			
26	Contributions									427 -
			24730 58	6406 87	484 38		15532 77	1147 24	481 62	13253 14

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly.	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
35 -	2803 74	155 51	516 27	106 -	683 70	2188 51	124 50	84 -	3730 25	330 10	2641 31	75 -	64443 19	275551 75
										6 75			6 75	
													5 93	
													10 -	
													1000 -	d 1022 68
						479 52							479 52	
										15 75			15 75	
													25 30	
													57 93	d 578 50
												15 -		
		75				67 64							369 29	
									55 50				55 50	
										21 05			21 05	
													8 42	
													35	
													10 -	
													1000 -	
													50 -	d 1515 21
						360 -							360 -	
										22 -			22 -	
													12 85	
													3053 66	
													6 12	
												10 -	10 -	d 3464 63
							49 - hms						104 -	
									25 -				25 -	
										19 50			19 50	
													4 66	
													5000 -	
													59 70	d 5212 86
												6 12		
							36 - hms						[illegible]	[illegible]
35 -	2803 74	156 26	516 27	106 -	683 70	3095 67	209 50	64 -	3810 75	415 15	2641 31	106 12	[illegible]	[illegible]

Dr. **CASH**

Date	TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward			24730 58	6406 87	484 38		15532 77	1147 24	481 62	13253 14
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Literature Sales									✓ 6 17	
	Mrs. A. R. Stocker - refund.	Travel Teachers	104 ✓	11 40.							
27	Home Mission Monthly.										
	Literature Sales									✓ 5 64	
	Miss Ruth. Bell. refund on Salary.	Sal. Clerks	43. ✓	6 -.							
29	Contributions										✓ 24 -
	Freedmen										
	Home mission monthly.										
	Literature Sales.									✓ 28 66	
	Rev. J. M. Gaston.	Sal. Clerks Freedmen	42 ✓	70 -.							
30	Contributions										✓ 2215 50
	Emergency Funds.										
	Freedmen										
	Home mission monthly.										
	Immigrant Work.										
	Literature Sales.									✓ 7 23	
	Dorothy H. Fiske Treas.	Supplies Stock	136 ✓	6 28.							
	Dorothy H. Fiske Treas.	Rent. Student Comm.	73 ✓	128 01.							
31	Contributions										
	Home mission monthly.										
	Literature Sales									✓ 12 63	
	Miss Corbett.	Cr. Smith.									
	Bank of the Manhattan Co.	Int. on Daily Bal.	120 ✓	243 41.							
26	Guaranty Trust. Int. July 26-23	Sage #2. Inc.	131 ✓	125 30.							
				25320 98	6406 87.	484 38		15532 77	1147 24	541 95.	15492 64.

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
35-	280374	15626	51627	106-	68370	309567	20950	84-	381095	41515	264131	10612	7670007	28780863
								3-					3-	
									25830				25830	
										825			825	
													617	
													1140 d	28712
										975			975	
													564	
													6- d	2139
		310	65 1-		1172								4582	
									84-				84-	
										1350			1350	
													2866	
													70- d	24198
		3175	50-		18-	95-	wms. 188-						259825	
								50					50	
									31690				31690	
										975			975	
											135-		135-	
													723	
													628	
													12801 d	32092
				5898		110							6008	
										18-			18-	
													1263	
												50-	50-	
													24341 d	38412
													12530 d	12530
35-	280374	19111	57327	16498	71342	319177	39750	8750	446995	47440	277631	15612	8094190	29287046

Dr.

CASH

TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward		✓	25320 98	6406 87	484 38		15532 77	1147 24	541 95	15492 64
		✓		6406 87						
		119			484 38					
		137					15532 77			
		90						1147 24		
		68							541 95	
		25								15492 64
		12								
		14								
		28								
		✓								
		18								
		22								
		20								
		✓								
		186								
		116								
		62								
		118								
		201								
		2								
Budget Building	W.M.S.	27	372 50							
	Y.W.	31	25 -							
Young Women		30	352 -							
Bands.		7	221 27							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
35 -	2803 74	191 11	573 27	164 98	713 42	3191 77	397 50	87 50	4469 95	474 40	2776 31	156 12	80961 90	292070 46
35 -														
	2803 74													
		191 11												
			573 27											
				164 98										
					713 42									
						3191 77								
							397 50							
								87 50						
									4469 95					
										474 40				
											2776 31			
												156 12		
													✓ 80961 90	
														292070 46

Dr.

CASH

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In
	To Amounts brought forward										
	Contributions									335 -	
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Literature Sales								5 53		
	Laura E. Hughes Chinese mission										
	Messrs Leonard E. Ketchum & Son. Insurance Unearned	121	21 28								
	Laura E. Hughes Co. Chinese mis. 83.62 Maint Prov. 4.20							87 82			
	Mrs W.E. Geil V.P. Philadelphia Synodical										
	Contributions collected for Guenis Bldg.										
	Mrs E.P. Turner Philadelphia Pa.	156		100 -							
	Mrs J W Penr "	156		100 -							
	Mrs J.W. Sharpe Chambersburg Pa.	156		25 -							
	Mrs A.J. Thompson Titusville Pa.	156		20 -							
	Miss Marsena Ross West Pittston Pa.	156		10 -							
2	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								10 72		
	Personal Telephone Calls Office Expenses	36	7 75								
	L. Dinkelspiel Co. Inc. Refund. Chinese Mis. Maint.							70 20			
3	Contributions Churches	9	108 -							175 -	
	Home Mission Monthly										
	Literature Sales								10 06		
	Bank of Manhattan Co. 6 mos Int on										
	1 m Penn. R.R.				22 50						
	3 m. Norfolk & Western Ry. Co.				90 -						
	Miss Petrie Refund. Travel Officers	49	93 87								
4	Contributions									50 -	
	Freedmen										
	Home Mission Monthly										
	Literature Sales								9 80		
	Missionary Mail ½ Receipts to July 1923 Missionary M.	75	8 -								
	Lillian Kennedy. Refund. Sch. Ship Fund	93	200 -								
6	Bankers Trust Co. 6 mos. Int on:-										
	6 m. Dom. of Canada 5 1/2% 1929.										
	15 m. Amer. Tel & Tel 6% 1924 Sage Leg Res. Inc.	211	450 -								
	10 m. Elec. Sec. Corp. 5% 1953. do	211	250 -								
	10 m. Argentine Nation 7% 1927. do Inc.	211	350 -								
	8 m. N.Y. Central R.R. Co. 1998. do	211	160 -								
	15 m. Province of Manitoba 6% 1930 do	211	450								
			2098 90	255 -	112 50			158 02	36 11	560 -	

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														63477 39
		3 -				1427 56							1765 56	
								3 -					3 -	
									160 -				160 -	
										7 50			7 50	
													5 53	
												10 -	10 -	
													21 28	
													87 82	
													100 -	
													100 -	
													25 -	
													20 -	
													10 -	d 2315 6[illegible] 65793 08
										12 10			12 10	
											873 33		873 33	
													10 72	
													7 75	
													70 20	d 977 [illegible] 6676 7[illegible]
													283 -	
										12 75			12 75	
													10 06	
													22 50	
													90 -	
													93 87	d 512 1[illegible] 67279 [illegible]
													50 -	
									16 42				16 42	
										13 50			13 50	
													9 80	
													8 -	
													200 -	d 297 7[illegible] 675[illegible]
	165 -												165 -	
													[illegible]50 -	
													25[illegible] -	
													[illegible]50 -	
													[illegible]	
	165 -	3 -				1427 56		3 -	176 42	45 85	873 33	10 -		

CASH

Dr.

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		2098 90	255 -	112 50			158 02	36 11	560 -
	" 19 shs. Gt. Northern Ry. Co. Pfd. San Juan Hosp. Kenney	181		495 - ✓						
	32 " " Northern Pacific Ry. Co. -do-	181		405 - ✓						
	20 m. United Kingdom of Gt. Britain & Ire. 5 1/2%. Sage Inc. #1.	127	550 - ✓							
	" Bankers Trust Co. ~~[illegible]~~:-									
	3 m. Lehigh Valley R.R. Co. 4%. 1923. Perm. Funds Sec.	218	2999 67 ✓							
	9 m. Independence Water Works 5%. 1922.						270 - ✓			
	" Home Mission Monthly.									
	" Literature Sales.								66 04 ✓	
	" B. D. Davis. Refund. Normal maint. 50- A. L. Jackson Peace Maint 25- Home Maint 25-							100 -		
7	" Contributions.									
	" Bankers Trust Co. 6 mos. Int. on:-									
	3 m. Lehigh Valley R.R. Co. Coll. Trust. 4%. 1923.									
	" Home Mission Monthly.									
	" Literature Sales.								25 96 ✓	
8	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								6 72 ✓	
	" Refund for Western Union bill no. 11242 Lit. Printing check.	67		38						
	" Annetta Bell. Credit. Agua Negra Prov.							1 73		
9	" Contributions									
	" Home Mission Monthly									
	" Literature Sales.								7 65 ✓	
	" Bankers Trust Co:-									
	4 m. Detroit Jack & Chic. Ry. Co. 5%. 30 yr. 1937. Leg. Res. Sage Inc.	211	99 90 ✓							
	" E. Regnier Cr. Normal Prov. 410.80 Maint. 45.75 Home Maint. 86.75 Farm School Maint. 145.20							688 50		
11	" Contributions									1636 35 ✓
	" Freedmen.									
	" Home Mission Monthly									
	" Immigrant Work.									
	" Literature Sales.								35 74 ✓	
	" Mrs. Clifford Cooper. Erie Pres. Langdon.									
	" Transfer from Bk of the Manhattan to Guaranty						10000 - ✓			
	" Miss Edna Voss. Bell. Trunk.						51 72 ✓			
	" Melissa Montgomery. Laura Sunderland School.						675 -			
13	" Contributions.									1882 75 ✓
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								35 86 ✓	
	" N. J. McMillen Cr. Storeroom "B".							525 26		
			5748 85	1155 -	112 50		10996 72	1473 51	214 08	4079 10

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	165 -	3 -				1427 56		3 -	176 42	45 85	873 33	10 -	5924 69	69402 08
													495 -	
													405 -	
													550 -	
													2999 67	
													270 -	
										24 75			24 75	
													66 04	
													100 -	d 4910 46 74312 54
						60 -							60 -	
	60 -												60 -	
										16 50			16 50	
													25 96	162 46 74475 -
										8 25			8 25	
											220 65		220 65	
													6 72	
													38	
													1 73	d 237 7[illegible] 74712 [illegible]
						187 12							187 12	
										8 25			8 25	
													7 65	
													99 90	
													688 50	d 991 [illegible] 75704 [illegible]
		31.25		25 -	34 -	10 -							1786 60	
									232 50				232 50	
										13 50			13 50	
											300 -		300 -	
													35 74	
												24 50	24 50	
													10000 -	
													51 72	
													675 -	d 1306[illegible] 8377[illegible]
		61 -	62 - 133 -		202 -								2340 75	
								3 -					3 -	
									1365 25				1365 25	
										21 75			21 75	
													35 [illegible]	
	225 -	95 25	195 -	25 -	236 -	1684 68		6 -	1774 17	138 [illegible]	1393 [illegible]	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	I[illegible]
	To Amounts brought forward		5748 85	1155 -	112 50		10996 72	1473 51	214 08	4079 10	
	[illegible] R. Carpenter Pittsburgh Pres. Guenis Bldg.	156		80 -							
	[illegible] R. Carpenter do- Tucson Cott Bldgs Pitt. Hd. Off.	180		430 50							
	Contributions									696 55	6
	Emergency Funds.										
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								13 26		
	Helen H. Dingman. Information.						5 -				
	Pathfield Sem. (Miss S. Cockrane) Cosby Tenn. Equip.	152		100 -							
	Magen Tissue Paper Co. Refund. Menaul Equip 18.50 Maint 98.08.							116 58			
			5748 85	1765 50	112 50		11001 72	1590 09	227 34	4775 65	
15	Contributions.									89 -	1
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								7 61		
	W. J. McMillen. Bill Nat. Hospital Supply Co.						5 12				
	W. J. McMillen. Bill Henry Likly Company.						9 31				
	E. C. Kennell. Stamp Box. Postage.	38	4 -								
	W. J. McMillen. Sales. Storeroom "B": $30.59 Cr. Purch. Agent: $26-							56 59			
16	Contributions.										
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								12 09		
17	Contributions.										
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								48 08		
	Dr. W. R. Galbreath. Cr. San Juan Maint.							3000 -			
18	Contributions.										
	Home Mission Monthly.										
	Literature Sales.								4 54		
20	Contributions.									10 -	
	Home Mission Monthly.										
	Literature Sales.								5 76		
	Mary Rose McCord. Wooton.										
	Blue Ridge Grocery Co. Pledge. Home Sch. Heating Plant.	145		50 -							
	Esther W. Buxton. Cr. Forsythe Maint.							29 85			
	Marina Neighborhood House. Cr. Marina Maint 1.50 Prov. 13.50							15 -			
	Transfer $50- from W.M.S. to Specials Stroud Okla. [illegible]									50 -	
	Contributions									1005 -	
	Emergency Funds.										
			5752 85	1815 50	112 50		11016 15	4691 53	305 42	5829 65	

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	225 -	95 25	195 -	25 -	236 -	1684 68		6 -	1774 17	138 85	1393 98	34 50	29588 19	93065 58
													80 -	
													430 50	d 510 50 93576 08
63 -				25 -	19 -								803 55	
								1 -					1 -	
									505 -				505 -	
										18 -			18 -	
													13 26	
													5 -	
													100 -	
													116 58	d 1562 [illegible]
63 -	225 -	95 25	195 -	50 -	255 -	1684 68		7 -	2279 17	156 85	1393 98	34 50	31661 08	95138 [illegible]
125 -													214 -	
									27 -				27 -	
										7 50			7 50	
													7 61	
													5 12	
													9 31	
													4 -	
													56 59	d 331 [illegible] 9546 [illegible]
					75 -								75 -	
									779 60				779 60	
										18 75			18 75	
													12 09	d [illegible] 965 [illegible]
10 -													10 -	
									59 80				59 80	
										24 -			24 -	
													48 08	
													3000 -	d 814 [illegible] 9949 [illegible]
300 -													300 -	
										31 50			31 50	
													4 54	d 33 [illegible] 9982 [illegible]
						523 80							533 80	
										10 50			10 50	
													5 76	
												10 -	10 -	
													50 -	
													29 85	
													15 -	d [illegible]
												50 -		
													100 -	
		~~10~~ 8 -	10 -	~~10~~	5 -		W.M.S. 5 -	4 -						
498 -	225 -	103 25	205 -	50 -	335 -	2208 48	5 -	11 -	3145 57	249 10	1393 98	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		5752 85	1815 50	112 50		11016 15	4691 53	305 42	5829 65
	Freedmen									
	Home mission monthly.									
	Literature Sales								✓ 28 73	
	Mrs. E. E. Nalon Long Beach Calif. Est. of Amanda. Leg. Res.	188 ✓	1500 -							
	Transfer 100 - from Cosby Bldg to Juniper specials 8/14/23.	✓✓		100 -						
22	Contributions									28 98
	Home mission monthly.									
	Literature Sales.								✓ 11 38	
	Helen H. Dingman. equip for Cosby. Juniper.									
	Vernon Banks. Tr. bequest Est. of H. Milholland. Sheldon. Jackson.							200 -		
23	Contributions.									1473 50
	Emergency Funds.									
	Freedmen.									
	Home mission Monthly									
	Literature Sales.								✓ 32 80	
	Mrs. J. L. Potter. Refund. Field Secy's.	57 ✓	35 80							
24	Home mission Monthly.									
	Literature Sales.								✓ 3 37	
	Helen H. Dingman. Juniper.									
	Miss Goddard. Bell Baker & Taylor.						2 - ✓			
	H. C. Donaldson. Advance to Fields.	108 ✓	200 -							
25	Home mission monthly.									
	Literature Sales.								✓ 8 14	
	Helen H. Dingman. Cuban Schools.							21 98		
	Mrs. Clayton. Advance to Fields	108 ✓	200 -							
	W. J. McMillen. purchases Summer Sch. Cr. Storeroom "B".							4475 57		
	W. J. McMillen. United Prov. Corp. -do-							135 92		
	W. J. McMillen. Cass Farm Sch. Insurance Unconsumed.	121 ✓	10 87							
	W. J. McMillen " Albuquerque do.	121 ✓	14							
	W. J. McMillen. Cr. Farm School Maint.							56 50		
	W. J. McMillen. Refund Summer Sch. Normal Equip.							110 96		
	Helen H. Dingman Cr. Brush Creek Equip.							20 06		
27	Contribution.									
	Home mission Monthly.									
	Immigrant Work.									
	Literature Sales.								✓ 15 61	
	Emma H. Mills. Refund Dinkelspiel. Tooker Maint.							14 50		
28	Transfer 5 - from suspense to Brush Creek. Equip 8/14/23.						5 -	5 -		
[illegible]	Home mission Monthly.									
	Literature Sales.								✓ 5 15	
			7699 66	1715 50	112 50		11013 15	9732 02	410 60	7332 13

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
498 -	225 -	103 25	205 -	50 -	335 -	2208 48	5 -	11 -	3145 57	249 10	1393 98	94 50	38047 48	101524 87
									423 -				423 -	
										9 25			9 25	
													28 73	
													1500 -	d 1960 98 103485 85
												100 -		
													28 98	
										8 25			8 25	
													11 38	
												25 -	25 -	
													200 -	d 273 61 103759 46
		35 -	27 -		38 50		1 -						1575 -	
								2 -					2 -	
									353 -				353 -	
										2 25			2 25	
													32 80	
													35 80	d 2000 85 105760 31
										18 -			18 -	
													3 37	
												25 -	25 -	
													2 -	
													200 -	d 248 57 106008 6[illegible]
										10 -			10 -	
													8 14	
													21 98	
													200 -	
													4475 57	
													135 92	
													10 87	
													14	
													56 50	
													110 96	
													20 06	d 5050 1[illegible] 111058 [illegible]
~~116 42~~						116 42							116 42	
										18 -			18 -	
											135 -		135 -	
													15 61	
													14 50	d [illegible]
										15 75			15 75	
													5 15	
498 -	225 -	138 25	232 -	50 -	373 50	2324 90	6 -	13 -	3921 57	330 60	1528 98	244 80	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	
	To Amounts brought forward		7699 66	1715 50	112 50		11013 15	9732 02	410 60	7332 13	4
	Contributions									20 -	
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								✓ 16 51		
	Miss McCord. Cr. Wooton.										
			7699 66	1715 50	112 50		11013 15	9732 02	427 11	7352 13	4
30	Contributions.										
	Home Mission Monthly.										
	Literature Sales.								✓ 40 36		
	Helen H. Dingman. Chinese Mission.										
	Mrs. C. C. Riggs. Miss Helen P. Scott. Phila No. Int.						505 -				
	Transfer from Bk. of Manhattan to Guaranty Trust.						5000 - ✓				
	Helen H. Dingman. Cr. Chinese Mission Prov. 5.43 Maint. 109.03							114 46			
31	Home Mission Monthly.										
	Literature Sales.								✓ 9 64		
	Bank of Manhattan Co. 6 mos. Int. on:-										
	10 m Chicago Burlington & Quincy. due 9/1/23.				200 -						
	10 m. shs. Baltimore Ohio R.R. Co. 4½.				225 - ✓						
	8 m Union Pacific R.R. Co. due. 1st L. & Ref.				160 - ✓						
	W. J. McMillen per Edna R. Voss. Bill 8/20/23.						48 72 ✓				
	Emma H. Mills. Cr. Tooker Maint.							12 -			
	Bank of the Manhattan Co. Int. on Daily Bal.	120 ✓	115 93								
			7815 59	1715 50	697 50		16566 87	9858 48	477 11	7352 13	5

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
498 -	225 -	138 25	232 -	50 -	373 50	2324 90	6 -	13 -	3921 57	330 60	1528 98	244 50	47901 86	111379 25
						153 24							173 24	
									22 50				22 50	
										6 75			6 75	
													16 51	
												5 -	5 -	d 224 -
498 -	225 -	138 25	232 -	50 -	373 50	2478.14	6 -	13 -	3944 07	337 35	1528 98	249 50	48125 86	111603 25
27 15						48 -							75 15	
										6 75			6 75	
													40 36	
												385 -	385 -	
													505 -	
													5000 -	
													114 46	d 6126 72
														117729 97
										20 25			20 25	
													9 64	
													200 -	
													225 -	
													160 -	
													48 72	
													12 -	
													115 93	d 791 5[illegible]
525 15	225 -	138 25	232 -	50 -	373 50	2526 14	6 -	13 -	3944 07	364 35	1528 98	634 50	55044 12	118521 5[illegible]

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	
To Amounts brought forward	✓	7815 59	1715 50	697 50		16566 87	9858 48	477 11	7352 13	5
	✓		1715 50							
	119			697 50						
	137					16566 87				
	90						9858 48			
	68							477 11		
	25								7352 13	
	12									5
	14									
	28									
	✓									
	18									
	22									
	20									
	27									
	186									
	116									
	62									
	118									
	201									
	2									
Young Women.	30	160 -								
Bands.	7	72 -								

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
525 15	225 -	138 25	232 -	50 -	373 50	2526 14	6 -	13 -	3944 07	364 35	1528 98	634 50	55044 12	118521 51
525 15														
	225 -													
		138 25												
			232 -											
				50 -										
					373 50									
						2526 14								
							6 -							
								13 -						
									3944 07					
										364 35				
											1528 98			
												634 50		
													55044 12	
														118521 51

Dr. CASH

1923.	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Sept.	To Amounts brought forward									
4.	" Contributions Churches.	9. v	70 -							343 90
	" Freedmen.									
	" Home Mission Monthly									
	" Immigrant Work.									
	" Literature Sales.								51 84 v	
	" Miss Rose Stewart. Pittsburgh Pres.									
	" Harvey C. Hansen. Dwight Maint.							4 80		
	" S. Miller. Bill. Dow. Co. personal.						13 20			
	" J. M. Gaston Treas. Freedmen Salaries.	42. v	70 -							
5	" Contributions.									50 -
	" Bankers Trust Co. 6 mos. Int. on:-									
	5 m Ches. & Ohio Ry. 4 1/2 % 1992.									
	Int. 6 m State of N. Y. Loan for Highway 1961. Div.									
	100 shs. Penn.									
	18 m Canadian No. Ry. 1925. Sage Leg. Res. Inc.	211. v	450 - ✓							
	102 shs. Ill. Central. -do-	" v	178 50 ✓							
	288 shs. Penn. -do-	" v	216 - ✓							
	Toronto Harbour Comm. 4 1/2 % 1953. -do-	" v	450 - ✓							
	14 m Chic. & Burlington & Quincy R.R. 1958. Sage. Est. #1. Inc.	127. v	280 - ✓							
	15 m Province of Manitoba 1942. do.	" v	412 50 ✓							
	23 m Union Pacific Ry. 1st. 2008. -do-	" v	460 - ✓							
	Toronto Harbour Comm. 4 1/2 % 1953. do.	" v	247 50 ✓							
	500 City of Cincinnati Water Works 1930. Leg. Res. Inc.	123. v	10 - ✓							
	5 shs. Penn. do.	" v	3 75 ✓							
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								21 84 v	
6	" Contributions.									339 77
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales								52 17 v	
	" Mrs Roswell Miller for schip Mt. Holyoke.									
	" Miss Elsie Viola Lord. Sunbury Pres. Haines									
	" Mrs. W. Giel. Erie Pres. Gunnis Bldg.	156 v		51 -						
	" Missionary Mail Missionary Mail.	75 v	8 30							
7.	" Contributions.									
	" Home Mission Monthly.									
	" Literature Sales.								25 91 v	
	" W. J. McMillen Ex. Langdon.									
			2856 55	51 -			13 20	4 80	151 76	733 67

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		5 -		125 -		2 -							545 90	
									10 -				10 -	
										31 25			31 25	
											873 33		873 33	
													51 84	
												62 50	62 50	
													4 80	
													13 20	
													70 -	1662 82
		1 -											51 -	
	112 50												112 50	
	120 -												120 -	
	75 -												75 -	
													460 -	
													178 50	
													216 -	
													450 -	
													280 -	
													412 50	
													460 -	
													247 50	
													10 -	
													3 75	
									7 -				7 -	
										6 -			6 -	
													21 84	3101 50 / 4764 [illegible]
							wms 10 -						349 77	
								2 -					2 -	
									72 50				72 50	
										5 25			5 25	
													52 17	
												150 -	150 -	
												10 -	10 -	
													51 -	
													8 30	7[illegible] / 546[illegible]
		10 -											10 -	
										10 50			10 50	
													25 91	
												31 11	31 11	
	307 50	16 -		125 -		2 -	10 -	2 -	89 50	53 -	873 33	253 61	6542 9[illegible]	[illegible]

Dr. CASH

Day	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		2856.55	51.-			13.20	4.80	151.76	733.67
	" A. S. Aloe Company. Refund. Good Samaritan Maint.							1.41		
	" Miss Annie L. Ewing. a Mary W. Torrence Treas.				17.50					
	" Contributions.									163.75
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								53.34	
	" Florence Stephenson New Jersey.									
	" Harvey C. Hansen. Dwight.									
	" Harvey C. Hansen. Cr. Dwight Prov. 13- Maint. 3.13.							16.13		
10	" Contributions.									1020.75
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								117.40	
11	" Contributions.									144.14
	" Home Mission Monthly.									
	" Literature Sales.								99.81	
	" Personal Telephone Calls. Office Expense	36	8.35.							
	" E. Regnier. Cr. Normal Maint. 105- Pease Maint. 118.50 Farm Maint. 5.18.							228.68		
	" Miss Hazel Prouty. Penn. Jan, N.Y. Xmas Ellis Island.									
12	" Contributions.									2729.25
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								9.16	
	" W. J. McMillen. Desk Nat. Hosp. Supply Co.						45.-			
	" Zoe I. Ellsworth. Refund. Field Secy's	57.	3.25.							
13	" Contributions.									7070.54
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								37.04	
	" Mrs. C. E. Poile Holston Pres. Information.						25.-			
	" Leila G. Hawken. Winona Pres. Exchange on check.	84	25.							
	" Clara E. Hazen. Marinia Prov.							22.45		
	" Constance E. Geil. Titusville Ch. Guenes Bldg.	156		100.-						
	" Carrie Lewis. Lehigh Pres. do-	"		141.-						
			2868.40	292.-	17.50		83.20	273.47	468.51	11862.10

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	307 50	16 -		125 -		2 -	10 -	2 -	89 50	53 -	373 33	253 61	5542 92	5542 92
													1 41	
													17 50	18 91 5561 83
		3 -			5 -	42 -	w.m.s. 2 50						216 25	
								1 -					1 -	
									64 -				64 -	
										11 25			11 25	
													53 34	
												20 40	20 40	
												1 10	1 10	
													16 13	383 47 5945 30
			4 50											
		14 50			24 -	92 64	wms 89 50						1245 89	
								1 -					1 -	
									202 -				202 -	
										16 50			16 50	
													117 40	1582 7[illegible] 7528 [illegible]
			1 50											
18 75		12 50				416 74	wms 10 61						604 24	
										22 50			22 50	
													99 81	
													8 35	
													228 68	
												5 -	5 -	968 5[illegible] 849 6[illegible]
			11 50											
		155 52	12 50	28 25	81 50		wms 242 25						3260 77	
								13 -					13 -	
									811 90				811 90	
										12 -			12 -	
											20 -		20 -	
													9 16	
													45 -	
													3 25	4175 0[illegible] 1267 1[illegible]
			88 06											
		282 43	145 -	86 50	246 30	472 99	Y.W. 12 75 wms 689 50 W.G. 25 - Y.P. 50						9119 57	
								59 75					59 75	
									2136 19				2136 19	
										14 25			14 25	
											1175 20		1175 20	
													37 04	
													25 -	
													25	
													22 45	
													10 05	
													141 -	
18 75	307 50	483 95	263 06	239 75	356 80	1026 37	1082 61	76 75	3303 59	129 50	2068 53	280 11	[illegible]	[illegible]

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		2868 40	292 -	17 50		83 20	273 47	468 51	11862 10
	Mrs Lorette Reed. Butler Penna. Pres. Guines Bldg.	156		28 -						
	Contributions.									14953 38
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								27 92	
	Katherine F Frost. Salary 9/8/23.						23 -			
	Harriet Jones. Luna Pres. Information.						20 -			
	Charlotte Van der Veen. Refund. Field Secy's	57	1 -							
			2869 40	320 -	17 50		126 20	273 47	496 43	26815 48
	Contributions.									20448 05
	Emergency Funds.									
	Freedmen.									
	Immigrant Work.									
	Miss Cochrane. Cr. Cosby									
	Mrs B. A. Buckhalter. Information. W. Tenn						11 50			
	Mrs C. H. Bailey. Neosho Pres. Information.						180 -			
	Varian Banks. Fire escape at Haines. Gen'l Bldg	155		25 -						
	Burton L French per. Varian Banks. do	155		10 -						
	Mrs A. A. O'Malley. McAlester Pres. Exchange.	84	14							
	V. May Livingston. Phila. Pres. Guines Bldg.	156		150 -						
17.	Contributions.									26279 32
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								67 15	
	Miss M. E. Weller. San José Pres. Wash. Machine North Fork.									
	Mrs Sam L. Giles. Duck River Pres. Information						5 -			
	J. C. Walker. Menaul Sch. Information.						25 -			
	Mrs E. E. Foley Tr. Wichita Pres. do						100 -			
18	Contributions									6601 23
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								19 09	
	Mrs C. N. Sweezy. Speaking. Travel Officers	49	2 50							
	W. J. McMillen. Mr. W. E. Horowitz						1 50			
	Bankers Trust Co. 6 mos. Int on:-									
			2872 04	505 -	17 50		449 20	273 47	582 67	80144 08

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
18 75	307 50	483 95	263 06	239 75	356 80	1026 37	1082 61	76 75	3303 59	129 50	2068 53	280 11	25502 45	25502 45
													28 -	28 -
														25530 45
		505 25	223 40 312 75	127 05	973 68		wms 1132 75						18228 26	
								119 -					119 -	
									4368 73				4368 73	
										27 -			27 -	
											1223 55		1223 55	
													27 92	
													23 -	
													20 -	
													1 -	24038 46
18 75	307 50	989 20	199 21 267 49	366 80	1330 48	1026 37	215 36 w.s. 2 -	195 75	7672 32	156 50	3292 08	280 11	49568 91	49568 91
		928 20	473 25	39 25	1115 90		wms 2549 70						25863 84	
							yw. 33 -							
							yp. 3 -							
							ss 4 -	145 -					145 -	
									5981 04				5981 04	
											998 30		998 30	
												5 -	5 -	
													11 50	
													180 -	
													25 -	
													10 -	
													14	
													150 -	333[illegible]
		1018 69	125 - 612 75	60 -	1162 31		yw. 35 - wms 1212 20						30505 27	[illegible]
								90 50					90 50	
									7131 87				7131 87	
										55 35			55 35	
											995 30		995 30	
													67 1[illegible]	
												11 25	11 25	
													[illegible] -	
													2[illegible] -	
													100 -	3898[illegible] 12192[illegible]
		337 15	62 50 400 50	24 41	314 61		yw. 9 - wms 242 -						7991 40	
								26 -					26 -	
									1653 91				1653 91	
										15 35			15 35	
											20 75		20 75	
													19 09	
													2 50	
													1 50	
18 75	307 50	3273 24	2740 70	490 46	3923 30	1026 37	6305 36	457 26	2243[illegible]	227 [illegible]	5806 4[illegible]	[illegible]		

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In[illegible]
	To Amounts brought forward		2872 04	505 -	17 50		449 20	273 47	582 67	80144 08	1
"	10 m Govt. of the French Republic 8% 1945. Sage Inc #1.	127	400 -								
"	4 m U.S. Lib. Loans. 3rd. 4¼ - do -	"	85 -								
"	64400 " " " " Sage Inc. #2.	131	1372 75								
"	2m " " " " -do-	"	425 -								
"	12 m " " " " ~~Sage Bond Appreciation~~	195	255 -								
"	950 " " " "										
"	20 m U.S. Treas notes 4¾.										
"	2100 U.S. Lib Loans. 3rd 4¼.				44 62						
"	5 m U.S. Treas notes 4¾				118 75						
"	3 m. U.S. Lib Loans. 3rd 4¼. Vaughn-Marquis Inc	133	63 80								
"	1400 U.S. Treas notes. 4¾. do-	"	33 27								
"	Transfer $24 - from WMS to - Seattle 9/7/23 Churches.	9	24 -							24 -	
"	Transfer 2.50 from WMS to C.E. Duluth Pres. 9/7/23.									2 50	
19	Contributions.									3749 62	
"	Emergency Funds.										
"	Freedmen.										
"	Home Mission Monthly.										
"	Immigrant Work.										
"	Literature Sales								54 80 n		
"	Helen A. Dingman Equip Juniper										
"	Mrs. Beatrice Knight Leary, Huguenot Meml Ch.										
	Services of M. Josephine Petrie Travel Officers	49.	5 -								
"	Esther W. Buxton Cr. Forsythe Prov. Maint 32 - 8.17							40 17			
"	Constance E. Geil. Titusville Pa.										
	Contributions collected for Guines Bldg.										
	Mr. F. B. Hawland Titusville Pa.	156		50 -							
	Mrs. C. F. Emerson " "	"		50 -							
	Miss Martha Jennings Tidioute Pa.	"		10 -							
	Miss Anna Grandin " "	"		25 -							
20	Contributions.									4158 73	
"	Emergency Funds.										
"	Freedmen.										
"	Home Mission Monthly.										
"	Immigrant Work.										
"	Literature Sales.								14 74 n		
"	Mrs. Mary P. Hoopes. Wooton										
"	Miss Nell K. Pruyn. Tucson										
"	Mrs. Frank Halloran Ebenezer Pres. Pikeville										
"	Mrs. L. A. McLean. St. Louis Pres. Aguadilla Miss Clingan 25- 10-										
"	Mrs. G. J. Butler Des Moines Pres. Information						3 50				
			5535 86	640 -	180 87		452 70	313 64	652 21	88025 43	

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
18 75	307 50	3273 24	2740 70	490 46	3923 30	1026 37	6305 26	457 25	22439 14	227 20	5306 43	296 36	131655 92	131655 92
													400 -	
													85 -	
													1372 75	
													425 -	
													255 -	
	20 19 ✓												20 19	
	4 75 - ✓												4 75	
													44 62	
													118 75	
													63 80	
													33 27	3293 38 1349 49 [illegible]
		2 50	30 38											
		470 50	17 -	70 -	127 75		yw 9 - wms 294 50						4768 75	
								48 62					48 62	
									918 57				918 57	
										27 05			27 05	
											371 64		371 64	
													54 80	
												10 -	10 -	
													5 -	
													40 17	
													50 -	
													50 -	
													10 -	
													25 -	6279 60 1413 [illegible]
			39 45											
		244 25	994 25	15 -	300 25		wms 130 -						5881 93	
								22 -					22 -	
									1540 67				1540 67	
										30 50			30 50	
											427 20		427 20	
													14 7[illegible]	
												100 -	100 -	
												100 -	100 -	
												100 -	100 -	
												35 -	[illegible]	
18 75	802 69	3990 49	3821 78	575 46	4351 30	1026 37	6738 76	527 87	24898 38	284 75	6105 27	[illegible]	[illegible]	[illegible]

Dr. CASH

1923

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Sept.	To Amounts brought forward		5535 86	640 -	180 87		452 70	313 64	652 21	88025 93
20	Standard Oil Co. Calif Div. #59.									
	18 shs. Standard Oil. Sage Bond Appreciation	195	18 -							
	Katherine F. Frost. Returned. Salary Clerks.	42	23 -							
"	Transfer $8 - from W.M.S. to Y.W. Denver Pres. 9/18/23.									8 -
"	Transfer $1 - from WMS to Emerg. Bellinghan 9/19/23.									1 -
"	Transfer $5 - from Suspense to WMS. Duck River 9/7/23						5 -			5 -
"	Transfer $11.50 from Suspense to WMS. West Tenn. 9/15/23						11 50			11 50
"	Transfer $25 - from Suspense to WMS Holston 9/13/23.						25 -			25 -
21	Contributions									3987 67
"	Emergency Funds.									
"	Freedmen.									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								354 41	
"	Miss Sara E. Cockrane Cr. Cosby. (Equip)									
"	Miss Elizabeth Pratt. Refund. Suspense.						6 05			
"	Miss R. Clarson $25 - Caroline B. Joyes. $5.75 Watton.									
"	Mrs. Theo. W. Brewer. Monmouth Pres. Information.						5 -			
"	Transfer $.50 cts - from Emerg. to WMS. B.B. Ind-polis. 9/10/23.									
22	Contributions									1508 75
"	Emergency Funds.									
"	Freedmen									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								54 30	
"	N.Y. & P.R. S.S. Co. Refund. Miss Helen B. McCollough Travel Teachers.	104	85 -							
"	Mrs. E.A. Shafer. Larmie Pres. Information.						33 13			
"	Sara R. Carpenter. Pittsburgh Pres. Tucson Cottage Thank Offering.	180		154 -						
24	Contributions									229 55
"	Freedmen.									
"	Home Mission Monthly.									
"	Literature Sales.								51 38	
"	Mrs F. M. Weaver. Pledge. Asheville Heating Plant.	145		100 -						
"	Transfer $1 - from Freedmen to W.G. Mahoning 9/21/23.									
25	Contributions.									
"	Home Mission Monthly									
"	Literature Sales.								18 40	
"	Edna R. Voss. Dr. Calfee. Library Normal.									
"	Bank of the Manhattan Co. 9/8/23. Loans.	141	20000 -							
"	F.J. Mitchell. Cr. Ganado. Prov.							383 13		
			25561 86	894 -	180 87		455 38	696 77	811 73	93784 40

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
3	18 75	802 69	3990 49	3821 78	575 46	4351 30	1026 37	6738 76	527 87	24898 38	284 75	610 27	641 36	149584 44	149584 44
														18 -	
														23 -	41 - 149625 44
				8 -											
									1 -						
0															
7			546 10	32 25 222 25	65 -	205 25	492 -	yw 27 75 wms. 361 75						5940 02	
									28 -					28 -	
										1265 14				1265 14	
											36 -			36 -	
												827 95		827 95	
														35 44	
													50 -	50 -	
														6 05	
													30 75	30 75	
														5 -	8224 35 157849 79
								wms. 50	50						
75			98 25	86 - 33 50	18 75	110 50	1077 50	wms. 200 -						3133 25	
									14 -					14 -	
										1332 20				1332 20	
											23 25			23 25	
												102 -		102 -	
														54 30	
														85 -	
														33 13	
														154 -	4931 13 162780 92
55						3 -	25 -							257 55	
										18 20				18 20	
											53 40			53 40	
														51 38	
														100 -	480 53 163261 [illegible]
						1 -				1 -					
					100 -									100 -	
											33 -			33 -	
														18 40	
													2005 -	2005 -	
														20000 -	
														3[illegible]13	[illegible]
40	18 75	802 69	4634 84	4203 78	759 21	4671 05	2620 87	7328 76	570 37	27512 92	430 40	795 22	2727 11	[illegible]	[illegible]

Dr. **CASH**

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward	-	25661.86	894.-	180.87		455.38	696.77	811.73	93784.40
25	F. G. Mitchell Cr. Ganado Maint 142.30 Prov. 480.93 Equip 17.15 Repairs 63.45							703.83		
	Bank of the Manhattan Co. 6 mos. Int on:- 48 m U. S. Liberty Loan 3rd. 4 1/4 %				1020.-					
	Mrs Bion B. Williams E. McKeesport Pa.									
	Grace A. Burket Tyrone Pa. Gunnis Bldg	156		10.-						
	Mary Keller Wilkinsburg Pa. do.	"		50.-						
	Anatriss W. Struble Masontown Pa. do.	"		200.-						
26	Contributions Rent.	16	50.-							1169.05
	Bankers Trust Co. 6 mos. Int. on:- 3 m Province of Ontario Canada 5 1/2 % Deb. 1929.									
	Emergency Funds.									
	Freedmen									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								22.37	
	Miss Holt. for baby Clothes Cawood. Smith									
	Edna R. Voss. sale of cow. Pattie C. Stockdale Equip.							60.-		
	Ruth K. Barber. Bill Charles Ilfeld Co. Allison James Maint.							6.75		
	Helen H. Dingman Refund. Travel Teachers.	104	2.40							
	Mabelle F. Greenleaf. Gunnis Bldg	156		100.-						
	Leonard C. Ketchum & Son. Inc. Cr. Pattie C. Stock School. Bldg.	151		10000.-						
27	Contributions.									190.20
	Emergency Funds									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								44.59	
	W. J. McMillen. Cr. Storeroom "B"	140	293.04							
	Ruth A. Stutzmann Cr. Chinese Miss. Maint 90.66. Prov. 127.50 Equip 9.66.							227.82		
	Ruth K. Barber. 5 cases soap sold. Allison Maint.							32.-		
	Lindsay S. B. Hadley. Dorland Bell. For sheets 27.50 Water Supply 58.- Philips Fd. 1.- Playground Equip 65.-									
28	Contributions.									72.-
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work									
	Literature Sales.								53.17	
	Transfer from Bank of Manhattan to Guaranty.						10000.-			
	Transfer from Guaranty Trust to Bk of Manhattan						600.-			
	Florence M. Goddard. Charge.						27.-			
			26007.30	11254.-	1200.87		11082.38	1727.17	931.86	95215.65

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly.	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
18 75	802 69	4634 84	4203 78	759 21	4671 05	2620 87	7328 76	570 37	27512 92	430 40	7035 22	2727 11	185800 98	185800 98
													703 83	
													1020 -	
													10 -	
													50 -	
													200 -	198383 / 187784 81
5 -		79 -	31 75		150 75	2991 06	wms 177 75						4654 36	
	82 50												82 50	
								5 -					5 -	
									511 75				511 75	
										30 75			30 75	
											493 50		493 50	
													22 37	
												4 20	4 20	
													60 -	
													6 75	
													2 40	
													100 -	
													10000 -	15977[illegible] / 20375[illegible]
100 -		30 71	4 50 / 10 -		38 75		wms 8 -						382 16	
								2 -					2 -	
									86 94				86 94	
										33 75			33 75	
											135 -		135 -	
													44 59	
													293 04	
													227 82	
													32 -	
												151 50	151 50	1338[illegible] / 205147 19
			3 -											
							wms 5 -						80 -	
									18 -				18 -	
										92 25			92 25	
											5 -		5 -	
													53 17	
													10000 -	
													600 -	
													27 -	
123 75	885 19	4744 55	4263 03	759 21	4860 55	5611 93	7519 51	577 37	28129 61	587 15	7668 72	[illegible]	[illegible]	[illegible]

Dr. **CASH**

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		26007.30	11254.-	1200.87		11082.38	1727.17	931.86	95215.65
28	Personal Telephone Calls. Office Expense.	36.	7.50							
"	Miss Laura Hughes. Return. Cr. Chinese Mission Sal.							43.75		
29	Contributions Churches.	9.	300.-							1543.40
"	Emergency Funds.									
"	Freedmen									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								39.19	
"	E. W. A. Rowles Co. Refund. Allison James Maint.							2.25		
"	Mrs. M. E. Duncan Est. Mrs. L. J. Ernest. City Temple Dallas Pres. Menaul.	168.		124.69						
"	Bank of the Manhattan Co. Int. Daily Bal.	120.	46.99							
26	Guaranty Trust. Int Aug. 17.28 - Sept. 11.87 - Sayles a/c	131.	29.15	11378.69	1200.87		11082.38	1773.17	971.05	96759.05
			26390.94	11378.69	1200.87		11082.38	1773.17	971.05	96759.05

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
123 75	885 19	4744 55	4253 03	759 21	4860 55	5611 93	7519 51	577 37	28129 61	587 15	7668 72	2882 81	216022 61	216022 61
													7 50	
													43 75	51 25 216073 86
			1 85											
		38 —		45 02	34 50		wms. 121 75						2084 52	
								11 —					11 —	
									408 —				408 —	
										69 35			69 35	
											583 75		583 75	
													39 19	
													2 25	
													124 69	
													46 99	3369 74
123 75	885 19	4782 55	4254 88	804 23	4895 05	5611 93	7641 26	588 37	28537 61	656 50	8252 47	2882 81	291 58	29 15
													219472 75	219472 75
123 75	885 19	4782 55	4254 88	804 23	4895 05	5611 93	7641 26	588 37	28537 61	656 50	8252 47	2882 81	219472 75	219472 75

Dr. # CASH

TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward		✓	26390 94	11378 69	1200 87		11082 38	1773 17	971 05	96759 05
		✓		11378 69						
		119			1200 87					
		137					11082 38			
		90						1773 17		
		68							971 05	
		25								96759 05
		12								
		14								
		28								
		✓								
		18								
		22								
		20								
		✓								
		186								
		116								
		62								
		118								
		201								
		2								
Budget Building	W.M.S.	27	7480.26							
	Young Women	31	126.50							
	W.G.	24	27.-							
	Y.P.	29	3.50							
	S.S.	19	4.-							
Young Women		30	3241.75							
Bands		7	1013.13							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
123 75	885 19	4782 55	4254 88	804 23	4895 05	5611 93	7641 26	588 37	28537 61	656 50	8252 47	2882 81	219472 75	219472 75
123 75														
	885 19													
		4782 55												
			4254 88											
				804 23										
					4895 05									
						5611 93								
							7641 26							
								588 37						
									28537 61					
										656 50				
											8252 47			
												2882 81		
													219472 75	
														219472 75

CASH

Dr.

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward									
1	" Contributions									1210 50
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly									
	" Literature Sales.								33 05	
	" Mrs M. J. Fisher Huntingdon Penna. Guinis Bldg.	156		200 -						
	" James H. Condit Sales. Sheldon Jack. Maint.							339 15		
	Esther W. Buxton Ca. Forsythe Maint.							2 -		
	" J. M. Gaston Treas. Freedmen. Salary Clerks.	42	70 -							
	" Bond & Mortgage Guarantee Co. 6 mos. Int. on									
	Feldman Mortgage.									
2	" Contributions.									597 50
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								76 45	
	" Edna R. Voss. Tenk. Trementina Equip.							15 -		
	" Mrs. Clarke Tillinghast. Speaking Travel Officers	50	5 -							
	" Anna M. Medes Treas. Services of Mrs.									
	C. Tillinghast Westfield N.J. Travel Officers	50	7 87							
	" Bank of the Manhattan Co. 6 mos. Int on:-									
	3 m Norfolk & Western Ry. Co. Cons. Mtg. 4% 1996.									
	5 m Atchison Topeka & Santa Fe Ry Co. 4% 1995.									
	5 m Norfolk & Western Ry. Co. Cons. Mtg. 4% 1996.				100 -					
	12 m Atchison Topeka & Santa Fe Ry 4% 1995.				240 -					
	10 m Manhattan Ry. Cons. Mtg. " 1990.				200 -					
	15 m N.Y.C. & H.R. Ry. Series "A". 4½%.				337 50					
	3 m Nor. Pac. R.R. Co. P.L. & L.G. 4% 1997.				30 -					
	" Elizabeth Loveland. Kingston Pa. Guinis Bldg.	156		25 -						
	Mrs. R. P. Brodhead. " " do.	"		25 -						
	" Annie L. Russell. Huntingdon Pres. Pa. do.	"		5 -						
3	" Contributions.									62 50
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								85 71	
	" Mr. B. S. Newcomer Mt. Joy Pa. Bibles. Wooton.									
	" Bankers Trust Co. 6 mos Int. on:-									
	15 m Atchison Topeka & Santa Fe Ry. 4% 1995. Sage Inc #1.	127	300 -							
	5 m Dominion of Canada. 5% 1931. do.	"	125 -							
			507 87	255 -	907 50			356 15	195 21	1870 50

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														4389756
		77-	14-		68-	92020	wms. 7-						229670	
								7-					7-	
									221-				221-	
										6475			6475	
													3305	
													200-	
													33915	
													2-	
													70-	
	9625												9625	33299[illegible] 47227[illegible]
			5-		5-		wms. 25-						63250	
									114-				114-	
										4130			4130	
											63-		63-	
													7645	
													15-	
													5-	
													787	
	60-												60-	
	100-												100-	
													100-	
													240-	
													200-	
													33750	
													30-	
													25-	
													25-	
													5-	2077[illegible] 49305[illegible]
60-		1-		75-									19850	
									4191				4191	
										6225			6225	
											92333		92333	
													8571	
												1933	1933	
													300-	
													125-	[illegible]
60-	25625	78-	19-	75-	73-	92020	32-	7-	37691	16830	98633	1933	716358	[illegible]

CASH

Dr.

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		507 87	255 -	907 50			356 15	195 21	1870 50
3	32 m Nor. Pac. Ry. Co. 4% 1997. Sage Inc #1.	127.	320 -							
	40 shs. Equitable Trust Co. of N.Y. do.	"	120 -							
	104 " Bankers Trust Co. do.	"	520 -							
	8 m Chic. R.I. & Pac. Ry. Co. 4%. 1934. Sage Leg. Res. Inc.	211	160 -							
	40 shs. Cinn. Gas & Electric Co. Leg. Reserve Inc.	123.	50 -							
	11 " Cinn. Street Ry. Co. do.	"	8 25							
	7 " Cinn. Suburban Bell Tel. Co. do.	"	7 -							
	1 m Central Leather Co. 5% 1925.									
	1 m Kanawha & Michigan. Ry. 4%. 1990.									
	3 m Keokuk & Des Moines. Ry. 5%. 1923.									
	7 m Norfolk & Western Ry. Co. 4%. 1996.									
	3 m Atchison Topeka & Santa Fe Ry. 4%. 1995.									
4	Contributions. Churches.	9.	200 -							8 -
	Emergency Funds.									
	Home Mission Monthly.									
	Literature Sales.								63 -	
	W. J. McMillen. Bill Nat. Hosp. Supply Co. Normal.						3 -			
	Miss Edith Sloan. sent to First National Bank.						58 33			
	V. May Livingston Philadelphia Pres. Gunnis Bldg.	156		172 -						
	Esther W. Buxton Refund. Forsythe Maint.							14 96		
	W. J. McMillen, Refund Nat. Hosp. Co. Menaul Equip.							9 72		
	Ruth R. Barber. Bills Chas. Ilfeld. Co. Allison James Maint.							50 24		
	Mrs. Kingsbury, Greenwich Conn. Services of:-									
	Miss Taylor. Field Secys.	57.	5 -							
	Missionary Mail.	75	12 17							
	Varian Banks, Treas. Est. Jeannette C. Springs. Leg Res.	188.	614 61							
	Varian Banks, Treas. Int. Gould Fd. pro rata.									
5	Contributions									50 -
	Home Mission Monthly.									
	Literature Sales.								49 29	
	Bankers Trust Co. 6 mos. Int. on:-									
	7 m Chicago, Mil. & St. Paul Genl. Mtge. 4½%.									
	Melissa Montgomery. Laura Sunderland.									
	Mrs. F. S. Bennett. Westminster Pres. Travel Officers.	50.	6 -							
	Constance E. Geil. Gunnis Bldg.									
	Mrs. Louise McHeleny, Titusville Pa. Erie Pres.	156		50 -						
	Wm. E. Geil. Doylestown Pa. Indiv.	"		9 -						
6	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								92 08	
			2530 90	486 -	907 50		61 33	431 07	399 58	1928 50

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
60 -	256 25	78 -	19 -	75 -	73 -	920 20	32 -	7 -	376 91	168 30	986 33	19 33	7163 55	51061 11
													320 -	
													120 -	
													520 -	
													160 -	
													50 -	
													8 25	
													7 -	
	25 -												25 -	
	20 -												20 -	
	75 -												75 -	
	140 -												140 -	
	60 -												60 -	1505 25 52566 36
				25 -									233 -	
								16 -					16 -	
										54 -			54 -	
													63 -	
													3 -	
													58 33	
													172 -	
													14 96	
													9 72	
													50 24	
													5 -	
													12 17	
													614 61	
	9 11												9 11	1315 11 53881 [illegible]
													50 -	
										62 25			62 25	
													49 29	
	22 50												22 50	
												25 -	25 -	
													6 -	
													50 -	
													9 -	[illegible]
									379 80				379 80	
										18 30			18 30	
60 -	607 86	78 -	19 -	100 -	73 -	920 20	32 -	23 -	756 71	302 96	986 33	44 33	[illegible]	[illegible]

Dr. CASH

1923.	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Oct	To Amounts brought forward		25309 0	486 -	907 50	-	61 33	431 07	399 58	1928 50
6.	Emily E. Gordon New Castle Pres. Christmas Treat									
	E. J. Mayne, Treas. Boston Pres. Services of:-									
	Mrs. Gildersleeve. Travel Officers.	50 "	15 -							
"	Lucy H. Dawson Refund. do.	" "	18 87							
8	Contributions									110 20
"	Emergency Funds.									
"	Freedmen									
"	Home Mission Monthly									
"	Literature Sales.								98 45 N	
"	Jennie Moore, per. Mrs Biring. Rocky Fork.									
	Mrs P. H. Collins. Lyons Pres. Information.						25 -			
"	Mrs E. E. Sanford. Huntingdon Pres. Gunes Bldg.	156 "		5 -						
"	Sallie C. M. Smith, Treas. Hudson Pres. Services of:-									
	Mrs. Clark Tillinghast. Travel Officers.	50 "	20 -							
"	W. J. Mc Millen. Insurance Unconsumed.	121 "	25 30							
"	Mrs J. B. Cornett, Treas. Expenses Mrs. Aldrich, Field Secy.	57 "	10 -							
9	Contributions									
"	Home Mission Monthly.									
"	Literature Sales.								39 41 N	
"	So. Railway Co. Refund. Normal Maint.							122 26 ✓		
"	Jennette M. Jonkman. Aguadilla Maint.							50 - ✓		
"	E. Regnier. Treas. Normal Prov. 33.70 Maint 19.75 Home Maint 16.85									
	Peace Maint 16.85. Farm Maint 183.68.							270 83 ✓		
"	M. J. Petrie. Refund. Travel Officers.	50 "	12 49							
"	Cora Lee Williams per:- Gunes Bldg.									
	Mrs Bryn William Wilmerding Pa.	156 "		175 -						
	Miss Rettie C. Beerer. Uniontown Pa.	" "		100						
	Ethel Moore Kenah. Brighton.	" "		25 -						
"	Bankers Trust Co.									
	Being Bal. from Sale & Purchase of Bonds. viz.									
	Sale 10m Republic of Argentine 7% 1927. 10087.50									
	Int on Same to 9/19/ 93.33									
	10180.83									
	Purchase 10m Republic of Argentine 6% 1924 9950.00									
	Accrued Int. to 9/19/ 30-									
	9980.00									
	Credit. Sage Leg Reserve Income.	211 "	93 33 ✓							
	" " Bond Appreciation	195 "	107 50							
"	Transfer 12- from Tuition to Rocky Fork Maint 10/8/23.							12 - ✓		
10	Contributions.									
"	Home Mission Monthly.									
"	Literature Sales.								55 91 N	
			28333 9	791 -	907 50		86 33	886 16	593 35	2038 70

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
60 -	607 86	78 -	19 -	100 -	73 -	920 20	32 -	23 -	756 71	302 85	986 33	44 33	10748 16	54645 72
												1 -	1 -	
													15 -	
													18 87	34 87
														54680 59
				50 -	2 88	12 -	wms. 8 19						183 27	
								1 -					1 -	
									76 44				76 44	
										66 75			66 75	
													98 45	
												100 -	100 -	
													25 -	
													5 -	
													20 -	
													25 30	
													10 -	611 21
														55291 80
				25 -		15931 79							15956 79	
										47 25			47 25	
													39 41	
													122 26	
													50 -	
													270 83	
													12 49	
													175 -	
													100 -	
													25 -	
													93 33	
													107 50	1699 [illegible]
														722 [illegible]
						12 -								
				37 50		42 05							79 [illegible]	
										52 25			52 25	
													55 9[illegible]	
60 -	607 86	78 -	19 -	212 50	75 88	16894 04	40 19	24 -	833 15	469 10	986 33	145 33	2358 [illegible]	[illegible]

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		2833 39	791 -	907 50		86 33	886 16	593 35	2038 70
10	" Emma H. Mills. Tooker. Information						73 64 ✓			
	" Mrs. Charles G. Davis, Treas. Morris & Orange Pres.									
	Services of M. J. Petrie. Travel Officers.	50 "	10 -							
	" J. C. Walker. Cr. Menaul Equip.							4 - ✓		
	" Mary M. Hoskins. Honorary Membership Postage / Services Pin	38 " / 76 "	10 / 3 68							
11	" Contributions.									1728 45
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								87 92 ✓	
	" Miss Mabel M. Ritti Park Ave. N.Y.C. Services									
	of Miss Van der Veen. Field Secys.	57 "	5 -							
	" Mrs. Sophie T. Searing. Dover. N.J. Services of:-									
	Miss Van der Veen. Field Secys.	57 "	5 -							
	" Miss Clara P. Southward. Ohio. Services of:-									
	Miss Dawson. Travel Officers.	50 "	10 -							
	" Mrs. C. F. Russell. Michigan. Services of:-									
	Mrs. Louderbough. Travel Officers.	50 "	5 -							
13	" Contributions. Churches.	9 "	2 01							1809 -
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								93 63 ✓	
	" W. J. McMillen. Bill 10/3/23 Empire State Company						2 64 ✓			
	" Mary G. Moulthrop. Detroit Mich. services									
	of Mrs. Louderbough. Travel Officers.	50 "	10 -							
	" Lucy H. Dawson. Refund. do.	" "	9 83							
	" Mrs. E. C. Baker. Utica Pres. Services of:-									
	Miss Sheibley. Travel Officers.	" "	10 -							
	" Mary F. Rivera. Refund. Field Secys.	57 "	47 04							
	" Harriet V. Carsen. So. Dak. Services of									
	Emmeline Harbison. Field Secys.	57 "	10 -							
	" Margaret Baker. Board. Marina Prov.							17 75 ✓		
	" F. J. Mitchell. Cr. Ganado. Maint. 67.15 Equip. 53.68 Rep. 12 ; Prov. 122.55							255 38 ✓		
15	" Contributions.									4855 25
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								97 22 ✓	
			2961 05	791 -	907 50		162 61	1163 29	872 12	10431 40

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
60-	60786	78-	19-	21250	7588	1689404	4019	24-	83315	46910	98633	14533	2858181	7247937
													7364	
													10-	
													4-	
													378	9142
														7257079
		2250	7-		113-		wms 50-						192095	
								15-					15-	
									36025				36025	
										4550			4550	
											585-		585-	
													8792	
													5-	
													5-	
													10-	
													5-	303962
														756104
			1250											
100-		22-	25-	15-	14213	42907	wms 340-						289671	
								6-					6-	
									607-				607-	
										4275			4275	
										55735				
													9363	
													264	
													10-	
													983	
													10-	
													4704	
													10-	
													1775	
													25538	[illegible]
														79[illegible]
			8395											
		16202	177-		426-	131330	wms 606-						762352	
								25-					25-	
									213928				213928	
										11057			11057	
													97[illegible]	
160-	60786	28452	32445	22750	75701	1863641	103619	70-	393368	66792	157133	14533	257[illegible]	[illegible]

Dr. # CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		2961 05	791 -	907 50		162 61	1163 29	872 12	10431 40
15	Esther W. Buxton. Credit. Forsythe Memorial.									
	Ella Lindskog, Treas. Huron Pres. Ellis Island.									
	Sara R. Carpenter. Pittsburgh Pres. Gunnis Bldg.	156		1121 -						
	Mrs McKelvey 1,000- Mrs George Mates 100-									
	Sara R. Carpenter. } -do- Tucson Cott. Th. Off.	180		265 -						
	Mrs Shadyside Ch. 15- North Ch. 1- Miss Schenck 5-									
	Elizabeth Kuebler. New Jersey Synod. Services of:-									
	Miss Lucy Dawson. Travel Officers	50	10 -							
	Mrs. J. T. Clarke. Petoskey Pres. Services of:-									
	Mrs. Louderbough. Travel Officers	"	10 -							
	Fanny L. Powell. Brooklyn Nass. Services of:-									
	Miss Ogg. Travel Officers	"	10 -							
	Bank of the Manhattan Co. 6 mos. Int. on:-									
	31 M U.S. Liberty Bonds. 4th 4¼ %				658 75 ✓					
16	Contributions.									737 92
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								32 63	
	Bond & Mortgage Guarantee Co. 6 mos. Int on:- to June 1-1923.									
	Frank Mortgage. (June cks lost.)									
	Mediator Construction Co. Mortgage									
	Naomi A. Young Elmwood S.S. Information						5 - ✓			
17	Contributions.									988 -
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								102 93	
	Esther W. Buxton. Cr. Forsythe.									
	Transfer from Bank of Manhattan to Guaranty.						10000 - ✓			
	W. J. McMillen. Henry Likly & Co. Trunk.						36 88 ✓			
	Florence Stephenson. Information.						5 -			
	Blanche L. Posey, Treas. Services of Christine Wilson									
	Christian Work. Orange. N.J. Travel Officers	50	10 -							
	Louise G. Bearhope, Treas. Fort Washington.									
	Services of:- Charlotte Van der Veen. Field Secys.	57	5 -							
	Lol I. Ellsworth. Cr. John Hyson Maint.							22 88		
	Refund Christine T. Wilson. Christian Soc. Service	94	18 66							
	Mary F. Rivera Telephone calls. do.	"	10 30							
	J. D. Sweeney. (Mrs. E. Hickley) Deceased.				35 -					
	Bankers Trust Co. 6 mos. Int. on:-									
	Div. Wchr. American Tel & Tel.									
			3035 01	2177 -	1601 25		10209 49	1186 17	1007 68	12157 32

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
160 -	60786	28452	32445	22750	75701	1863641	103619	70 -	393868	66792	157133	14533	457617	8961573
												4493	4493	
												10 -	10 -	
													1121 -	
													265 -	
													10 -	
													10 -	
													10 -	
													65875	212968 9174341
		1250	30 -		34 -		wms. 167 -						98142	
								7 -					7 -	
									29035				29035	
										5150			5150	
													3263	
	9625												9625	
	26125												26125	
													5 -	172540 9346381
25 -			12 -			69925	wms. 3975						1764 -	
								2581					2581	
									21360				21360	
										6410			6410	
													10293	
												850	850	
													10000 -	
													3688	
													5 -	
													10 -	
													5 -	
													2288	
													1866	
													1030	
													35 -	
	9 -												9 -	[illegible]
185 -	97436	29702	36645	22750	79101	1933566	124294	10281	444263	78352	157133	20876	[illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Oct.	To Amounts brought forward		3035 01	2177 -	1601 25		10209 49	1186 17	1007 68	12157 32
17	Banker Trust Co. cont.-									
	35450 U. S. Liberty Loans. 4s. 4¼%									
	76 Sho. Western Union Tel. Co. Sage Leg. Res. Inc.	211	133 -							
	2 m U. S. Liberty Loans. 4s 4¼%.				42 58					
	1300 " " " " " Vaughn Mem. Inc.	133	27 63							
	300 " " Sage Est. Inc #2.	131	6 38							
	5m U. S. Treas. Bonds. 4s. 4¼% " " " #1.	127	106 25							
	5m " " " " (Hurley Manse)						106 25			
18	Contributions.									
	Home Mission Monthly									
	Literature Sales.								54 38	
	Jeannette M. Falconer Boston Pres. Dwight									
	C. H. Honess. Pledge. Home Industrial Plant.	145		12 50						
	James H. Condit. Cr. of Sheldon Jackson Maint.							266 31		
	Edna R. Voss. Refund. Travel Teachers.	104	60 17							
	Bessie Weed Shaw. Wooton. Services of									
	E. T. Wilson. Travel Officers.	50	8 -							
19	Contributions.									948 50
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Literature Sales.								71 78	
	Mrs. F. P. Guilford Geneva Pres. Harris									
	F. G. Mitchell. Cr. Ganado									
	F. G. Mitchell Cr. Ganado Fluid Fd.	249		198 30						
	Florence Jenson. Salary 3 weeks.						57 -			
	Helen H. Dingman. Bill Fleming & Revell. 9/27/23.						4 47			
	Mrs J. Porter Hayes. Grove City, Pa. Est. Elizabeth									
	McJenkin, used for Mossop Meml. Legacy Res. Fd.	188	100 -							
	Emily E. Gordon. Refund. Travel Officers	50	12 -							
	Syracuse Pres. 10- Cayuga Pres. 10- Geneva Pres. 11-									
	Services of Miss Dawson & Miss Shubley Travel Officers	50	31 -							
	Transfer 5- from Suspense to S.S. Syracuse Pres. 10/16/23.						5 -			
20	Contributions.									141 -
	Freedmen.									
	Home Mission Monthly									
	Lucy Lepper, Treas. 3.87 Multi Serv. 12.24 H. Anderson.						16 11			
	W. J. McMillen. per. E. Regnier, Treas. Farm Sch. Equip.	38	10					58 48		
	Mrs. Bion B. Williams. Postage Hon. Member. Serv. Priv.	76	3 68							
	Bankers Trust Co. income collected.									
			3523 22	2387 80	1643 83		10388 32	1510 96	1133 84	13246 82

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
185 -	974 36	297 02	366 45	227 50	791 01	19335 66	1242 94	102 81	4442 63	783 52	1571 33	208 76	61902 91	105800 47
	753 27												753 27	
													133 -	
													42 58	
													27 63	
													6 38	
													106 25	
													106 25	1175 36 / 106975 83
						1817 61							1817 61	
										49 50			49 50	
													54 38	
												5 -	5 -	
													12 50	
													266 31	
													60 17	
													8 -	2273 47 / 109249 30
90 -			3 -		27 -		wmb 40 50						1109 -	
								5 -					5 -	
									662 -				662 -	
										66 75			66 75	
													71 78	
												140 -	140 -	
												63 75	63 75	
													198 30	
													57 -	
													4 47	
													100 -	
													12 -	
													31 -	2521 05 / 111770 35
				5 -										
					20 -								161 -	
									117 -				117 -	
										67 50			67 50	
													16 11	
													58 48	
													3 78	
275 -	1727 63	297 02	369 45	232 50	838 01	21153 27	1283 44	107 81	5221 63	967 27	1571 33	417 51	6229[illegible]	[illegible]

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	In[...]
	To Amounts brought forward		3523 22 ✓	2387 80	1643 83		10388 32	1510 96	1133 84	13246 82	27
20	10 m E/B. B.R.T. 3yr. 7% 1921. Sage Bond Appreciation	195	700 -								
"	Transfer. 8- from Wms. to Spec. Ganado. Phenix Pres. 10/4/23.									8 -	
22	Contributions.									13 -	
"	Freedmen										
"	Home Mission Monthly										
"	Literature Sales.								111 47 "		
"	Mrs Margaret H. Burrell. Southern Pres. Information						8 - ✓				
"	M. L. Gilson. Tucson Teachers Home + (B.H.) Lights + Shades	177		88 -							
"	William S. Gregory. Cr. Cosby Bldg.	152		282 22							
"	F. M. Goddard. per. Leah A. Durkee. Refund. Life Extension Fd.							6 - ✓			
"	Hessie B. Edwards. Portland Ore. Services of:-										
	Miss Streeter. Field Secys.	57	10 -								
23	Contributions. Rents + Sales.	16	24 -								
"	Home Mission Monthly.										
"	Literature Sales.								65 40 "		
"	Lenora Robertson. Refund Travel Teachers.	104	75 -								
"	Harvey C. Hansen. Cr. Dwight maint. 22.71 Prov. 64.51.							87 22 ✓			
"	Rena E. Avery. Cr. Moscow. Maint. 64 33.							64 33 ✓			
24	Contributions.									879 -	14
"	Emergency Funds.										
"	Freedmen.										
"	Home Mission Monthly										
"	Literature Sales.								22 40 "		
"	Miss Cochrane. Cr. Cosby. Equip. 130- Jumper 15-										
"	Miss Cochrane Cr. Cosby. Bldg.	152		78 50							
"	W. J. McMillen. Refund Mrs. Louderbough. Travel Officers	50	6 38								
"	Bessie E. Gilbert, Treas. Baltimore Pres. Services of										
	Mrs. Louderbough. Travel Officers.	50	10 -								
"	Miss E. B. Taylor. So. Orange Ch. Services of:-										
	Miss E. Jessie Ogg. Travel Officers.	50	6 -								
"	Callie D. McMeehen. Indiana Pres. Services of.										
	Miss Anna Belle Stewart. Field Secys.	57	10 -								
"	W. J. McMillen. Purchases. Storeroom "B".	140	77 31								
"	V. May Livingston. Philadelphia Pres. Gunnis Bldg.										
	Mrs Fox Philadelphia.	156		1 -							
	Mrs Hyndman "	"		5 -							
	Mrs Jamison "	"		5 -							
	Mrs MacBeth "	"		1 -							
	Miss Hirst "	"		1 -							
	Contributions									298 -	
			4441 91	2849 52	1643 83		10346 32	1668 51	1333 11	14428 82	4

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
275 -	1727 63	297 02	369 45	232 50	838 01	21153 27	1283 44	107 81	5221 63	967 27	1571 33	417 51	68296 66	112194 22
													700 -	700 -
														112894 22
												8 -		
		2 -				3791 66							3806 66	
									59 -				59 -	
										70 60			70 60	
													111 47	
													8 -	
													88 -	
													282 22	
													6 -	
													10 -	[illegible]
														117336 17
						567 84							591 84	
										76 50			76 50	
													65 40	
													75 -	
													87 22	
													64 33	960 29
														118296 44
145 -				25 -	15 -		wms 155 -						1219 -	
								2 -					2 -	
									85 50				85 50	
										55 80			55 80	
													22 40	
												145 -	145 -	
													78 50	
													6 38	
													10 -	
													6 -	
													10 -	
													77 31	
													1 -	
													5 -	
													5 -	
													1 -	
													1 -	
			5 -											
		19 -			47 -		wms. 79 -							
420 -	1727 63	318 02	374 45	257 50	900 01	25512 77	1517 44	109 81	5366 19	1170 17	1571 33	570 51		

Dr. CASH

23	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		4441 91	2849 52	1643 83		10396 32	1668 51	1333 11	14428 82
25	" Freedmen									
	" Home Mission									
	" Literature Sales.								66 92	
	" Miss Van der Veen. Purchase Postage.	38.	60							
	" Sue L. Lantz. Treas. Stillwater. N.J. Services of:-									
	Florence Tyler Travel Officers.	50.	10 -							
	" Mrs. W. E. Trotter. Mt. Morris. N.Y.C. Services of:-									
	Miss C. Van der Veen. Field Secys.	57.	5 -							
	" Eleanor M. Gaver. Minn. Synod. Services of:-									
	Mrs. Campbell. Field Secys.	57.	5 -							
	" Mrs. Orville Snead. Oklahoma Synod. Services of:-									
	Mrs. Aldrich. Field Secys.	57.	10 -							
26	" Transfer. 100 - from Legacy Reserve to Harriman									
	Bldg. Eliza McJunkin Estate.....	188 / 161.	100 -	100 -						
	" Contributions.									1530 -
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								81 02	
	" W. J. McMillen. Bill M. Herring & Co. Inc. 10/23/23						10 39			
	" Mrs. Eva McJunkin Hayes. Cr. Harriman Bldg. Eliz. McJunkin Est.	161.		100 -						
	" Harvey C. Hansen. Refund. Travel Teachers.	104.	2 13							
	" Sarah H. Brown, Treas. Binghamton Pres. Services									
	of:- Mrs. Tillinghast. Travel Officers.	50.	10 -							
27	" Transfer. 10 - from W.M.S. to Y.W. Brooklyn Pres. 10/16/23									10 -
	" Contributions.									50 -
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								55 27	
	" W. J. McMillen. Typewriter Bill 10/20/23. Miss E. G. Long						52 65			
	" Board of Foreign Missions. Appro. (Oriental Work) Field Work.		~~3053 66~~					3053 66		
	" Ruth K. Barber. Cr. Allison James Repairs 1.35 Maint. 9.90 Equip. 2 - Prov. 58.80							72 05		
	" F. M. Goddard. Sent. Edith Speer. Travel Teachers.	104.	14 -							
29	" Contributions.									100 -
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								45 19	
	" M. L. Girton. (Muncie Pres). Tucson.									
	" M. L. Girton. C. Tucson Bldg. Lights & Shades	177.		25 -						
			4398 64	3074 52	1643 83		10459 36	4794 22	1581 51	16093 82

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
420 -	1727 63	318 02	374 45	257 50	900 01	25512 77	1517 44	109 81	5366 13	1170 17	1571 33	570 51	76577 79	120475 35
									69 -				69 -	
										48 05			48 05	
													66 92	
													60	
													10 -	
													5 -	
													5 -	
													10 -	214 57
														120689 92
			30 -										1560 -	
								2 -					2 -	
									10 -				10 -	
										36 75			36 75	
													81 02	
													10 39	
													100 -	
													2 13	
													10 -	1812 29
														122502 21
			10 -											
						774 31							824 31	
										37 50			37 50	
											490 -		490 -	
													55 27	
													52 65	
													3053 66	
													72 05	
													14 -	4599 [illegible]
														127101 [illegible]
													100 -	
									50 -				50 -	
										36 25			36 25	
											140 -		140 -	
													45 19	
												71 -	71 -	
													25 -	
420 -	1727 63	818 02	414 45	257 50	900 01	26287 08	1517 44	111 81	5495 13	1328 72	2201 33	641 51	[illegible]	

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
1923 Oct.	To Amounts brought forward		4398 64	3074 52	1643 83		10459 36	4794 22	1581 51	16098 82
29	Constance E. Geil Gunnis Bldg. per Mrs. Thomas Alexander, Franklin Pa.	156		30 -						
"	Miss Mary Scott. Int. on $50 - Bd. 4th L.L. 4¼ 1933.				1 06					
"	M. M. Crawford. Refund on Ins. Insurance Unconsumed.	121	6 43							
"	Transfer 73.64 from Suspense to Tuition 57.64 Looker Mem'l Home Maint 16 - 10/10/23.						73 64	16 -		
30	Home Mission Monthly.									
"	Literature Sales.								54 64	
"	W. J. McMillen. Bills 9/20/24/23. R. E. Williams & Co. M. J. P.						34 16			
"	Bank of the Manhattan Co. Loan. a/c. Loans	141	20000 -							
"	Emily H. Doremus. Treas. Newark Pres. Travel Officers.	50	10 -							
"	Emily H. Doremus, Treas. Newark Pres. Services of Mr. Paul. Field Secy.	57	10 -							
"	Adelaide I. Aldrich. Bal. due. do	"	39 05							
"	R. Marie Preston. Speaking. do	"	65 -							
"	Mrs. H. M. Campbell. Speaking do	"	61 23							
"	Mrs Harding. Orange Pres. Services of Miss van der Veen. Field Secys.	"	5 -							
"	F. M. Goddard. Refund Miss Amy Casebeer. Travel Teachers.	104	14 42							
"	Edwin H. Low's S.S. Co. Refund. do	"	9 58							
"	Personal Telephone Calls Office Expense.	36	11 15							
"	Exchange on checks Exchange.	84	1 50							
31	Transfer 4 - from Freedmen to W.M.S. Flint Pres. 10/15/23									4 -
"	Contributions.									417 50
"	Freedmen.									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								69 51	
"	F. G. Mitchell. Freight Rebate. Ganado Bldg.	169		649 01						
"	Emma H. Mills. refund. Dinkelspiel. Chinese Mis. Maint.							34 72		
"	Annette Bell. Cr. Agua Negra Maint .51 Prov. 1.73.							2 24		
"	Rev. J. M. Gaston. Freedmen Sal. Sal. Clerks	42	70 -							
"	M. Blanche Moffat. Phila. Pres. Services of Miss Dawson. Travel Officers.	50	10 -							
"	Emma Cooke J. C. Pres. 10 - Mrs. C. A. Champlin, N. Y. Pres. - do -	"	20 -							
"	Bank of the Manhattan Co. Int. Daily Bal.	120	94 17							
			24826 17	3753 53	1644 89		10419 88	4847 18	1705 66	16520 32
26	Guaranty Trust Co. Int. Sage Inc #2.	131	19 76							
			24845 93	3753 53	1644 89		10419 88	4847 18	1705 66	16520 32

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
22	420 -	1727 63	318 02	414 45	257 50	900 01	26287 08	1517 44	111 81	5495 13	1328 72	2201 33	641 51	83671 53	127569 09
														30 -	
														1 06	
														6 43	37 49
															127606 58
							57 64								
											49 70			49 70	
														54 64	
														34 16	
														200 00 -	
														10 -	
														10 -	
														39 05	
														65 -	
														61 23	
														5 -	
														14 42	
														9 58	
														11 15	
														1 50	20365 4[illegible]
															147972 01
4 -										4 -					
7 50			5 50			56 -	20 -							499 -	
										78 -				78 -	
											56 25			56 25	
												15 -		15 -	
														69 51	
														649 01	
														34 72	
														2 24	
														70 -	
														10 -	
														20 -	
														94 17	150[illegible]
20 32.	420 -	1727 63	323 52	414 45	257 50	956 01	26364 72	1517 44	111 81	5569 13	1434 67	2216 33	641 51	105672 35	149[illegible]
														19 76	[illegible]
20 32	420 -	1727 63	323 52	414 45	257 50	956 01	26364 72	1517 44	111 81	5569 13	1434 67	2216 33	641 51	105692 11	14958[illegible]

Dr. **CASH**

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward	✓	24845 93	3753 53	1644 89		10419 88	4847 18	1705 66	16520 32
	✓		3753 53						
	119			1644 89					
	137					10419 88			
	90						4847 18		
	68							1705 66	
	25								16520 32
	12								
	14								
	28								
	✓								
	18								
	22								
	20								
	27								
	186								
	117								
	62								
	118								
	201								
	2								
Bands.	7	172 45							
Young Women.	30	242 –							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
420.–	1727.63	323.52	414.45	257.50	956.01	26364.72	1517.44	111.81	5569.13	1434.67	2216.33	641.51	105692.11	149589.67
420.–														
	1727.63													
		323.52												
			414.45											
				257.50										
					956.01									
						26364.72								
							1517.44							
								111.81						
									5569.13					
										1434.67				
											2216.33			
												641.51		
													105692.11	
														149589.67

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Nov.	To Amounts brought forward									
1.	Contributions.									
"	Home Mission Monthly.									
"	Literature Sales.								62 98	
"	Emily E. Gordon. W. G. Cochen, N.Y. Xmas Tremountina.									
"	Mrs Bion B. Williams. E. McKeesport. Pa. Gunnis Bldg.	156		73 -						
	Margaret E. Armstrong. West. Newton Pa. do.	197		25 -						
	Jane I. Larimer. Irwin. do.	197		12 -						
"	Ruth A. Stuzmann. Cr. Chinese Mission Maint. 69.39. Prot. 155.85 Miss Wu. Salary. 60 -							285 24		
"	Mrs. R. M. Van Namee, Treas. Westchester Pres. Services of:- Mrs. Tillinghast. Travel Officers.	50	10 -							
"	Mrs. Grace M. Ferris. Treas. Texas Synod. Services of:- Mrs. Aldrich. Field Secy's.	57	10 -							
"	Bond & Mortgage Guarantee Co. Int. on Diamond Mtge 5½%. Sage Leg. Res. Income.	211	184 86 ✓							
"	Bankers Trust Co. 6000 Penn. R.R. Co. 4% due 1948.				120 - ✓					
"	Bond & Mortgage Guarantee Co. 6 mos. Int. on Zarick Mortge. 5½%.									
"	Bond & Mortgage. 6 mos Int. on Shea Mortgage. 5½%.									
"	Bond & Mortgage. " " " Wolak. " "									
"	Bond & Mortgage " " " Klein " "									
"	Bond & Mortgage. " " " Neblung " "									
"	Lawyers Mortgage Co. 6 mos. Int. Dove. Mortg. 5½%.									
2.	Contributions.									176 -
"	Freedmen.									
"	Home Mission Monthly.									
"	Literature Sales.								34 49	
"	Clara S. Champlin. N.Y. Information.						373 80 ✓			
"	Miss Rue. Bill 10/31/23. Empire State. Corp.						21 -			
"	W. J. McMillen. per. E. Regnier. Bill Henry Likly 10/23/23.						19 43			
"	W. J. McMillen. " Mrs. Eva. Davidson Bill Mercer Pott.						22 55			
"	Mrs. Geo. W. Farr. Treas. New England Synod. Services of. Mrs. Everett Waid. Travel Officers.	50	10 -							
"	Helen H. Dingman. Refund. Travel Teachers.	104	15 96							
"	Helen H. Dingman. do. do.	104	46 42							
"	Mrs. J. F. Young. Indiana Synod. Services of:- Anna Belle Stewart. Field Secy's.	57	5 -							
"	Essie W. Patterson. Treas. Portsmouth Pres. Services of:- Miss Ann Elizabeth Taylor. Field Secy's.	57	15 -							
"	Emily E. Gordon. Oak Pk. Ill. Xmas. Allison - James									
			297 24	110 -	120 -		436 78	285 24	97 47	176 -

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
			75 -	50 -									125 -	
										85 50			85 50	
													62 98	
												10 -	10 -	
													73 -	
													25 -	
													12 -	
													285 24	
													10 -	
													10 -	
								1.					184 86	
													120 -	
	137 50												137 50	
	137 50												137 50	
	220 -												220 -	
	233 75												233 75	
	103 12												103 12	
	116 87												116 87	1952 3[illegible]
		10 -											186 -	
									88 -				88 -	
										65 63			65 63	
													34 49	
													273 80	
													21 -	
													19 43	
													22 55	
													10 -	
													18 96	
													46 [illegible]	
													5 -	
													15 -	
												10 -	[illegible]	
-	948 74	10 -	75 -	50 -					88 -	151 13		20	[illegible]	

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Jan.	To Amounts brought forward		297 24	110 -	120 -		436 78	285 24	97 47	176 -
3	" Contributions.									2 -
	" Freedmen									
	" Home Mission Monthly.									
	" Emma A. Jackson. Cr. Haines House. Xmas.									
	" F. M. Goddard. per F. G. Mitchell. Cr. Ganado.									
	" S. C. Rue. Purchase. Cr. Stock.	136 "	35							
	" Mrs. E. P. Dickinson Treas. Jackson. Mich. 5- Janet G. Gibby Tr.									
	Roselle Pres. 6.50 Refund 1.59. Services Mrs Louderbough. Trav. Officers.	50 "	13 09							
	" Mrs. S. S. Chadeayne. Stamford Conn. Services of:-									
	Florence Tyler. Travel Officers.	50 "	8 -							
	" Mrs. Harold Peirce. Haverford Pa. Services of:-									
	Mrs. McDowell. Travel Officers.	50 "	10 -							
	" Bankers Trust Co. 6 mos. Int. on:-									
	1 m Bklyn Union Gas. Co. 5%. 1945.									
	12 m Dom. of Canada 5%. 1952.									
	1 m Corp. Stk. City of N. Y. Sch. House & Sites 1928. 3½%. F. Reg.				17 50 ✓					
	Div. 324 sh. Northern Pacific Ry. Co. San. Juan Hosp. Ken. Inc.	181		405 -						
	25 m Central of Georgia Ry. 5%. 1945. Sage Inc #1.	127 "	625 - ✓							
	20 m Chesapeake & Ohio Ry. 5% 1939. -do:	" "	500 - ✓							
	25 m Chic. & N. W. Ry 4%. 1987. -do-	" "	500 - ✓							
	15 m Dom. of Canada 5% 1952. -do-	" "	375 - ✓							
	15 m Fed Farm Loan Bds. The Federal Ld. Bk of Omaha. do. 4½% 1942	" "	337 50 ✓							
	38 m N. Y. Tel. Co. 1st & Gen. Mtge. 4½% 1939. do-	128 "	855 - ✓							
	10 m Norfolk & Western Ry. Co. 6%. 1931. do-	" "	300 - ✓							
5	" Contributions.									1770 70
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								157 79 "	
	" Mrs. G. W. Clark. Grandin. N. J. Services of:-									
	Florence G. Tyler. Travel Officers.	50 "	10 -							
	" A. C. Wilford. Est. S. Eliz. Wilford. Cr. Leg. Res. Fund.	188	200 -							
7.	" Contributions.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								149 71 "	
	" F. M. Goddard. Book. Baker & Taylor Co.						94 "			
	" Helen H. Dingman Cosby.	152		10 -						
			4031 18	525	137 50		437 72	285 24	404 97	1948 70

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	948 74	10 -	75 -	50 -					88 -	151 13		20 -	2865 60	2865 60
75 -						10 -							87 -	
									6 -				6 -	
										75 -			75 -	
												25 -	25 -	
												99 -	99 -	
													35	
													13 09	
													8 -	
													10 -	
	25 - ✓												25 -	
	300 - ✓												300 -	
													17 50	
													405 -	
													625 -	
													500 -	
													500 -	
													375 -	
													337 50	
													855 -	
													300 -	455[illegible]
		40 25	12 75		12 50		wmd. 48 50						1884 70	T 42[illegible]
								40 -					40 -	
									265 -				265 -	
										114 11			114 11	
											86 50		86 50	
													157 79	
													10 -	
													200 -	275[illegible] 10[illegible]
75 -		5 -											80 -	
									184 -				184 -	
										154 50			154 50	
											883 33		883 33	
													1149 71	
													[illegible]	
													[illegible]	
150 -	1273 74	55 25	87 75	50 -	12 50	10 -	48 50	40 -	543 -	494 74	969 83	144 -	[illegible]	

CASH

Dr.

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		4031 18	525 -	137 50		437 72	285 24	404 97	19487 70
7	" Mrs. A. J. Winey Treas. Elkart. 50 - Frankford Ind. 5 - Mrs G. C. Rhodes									
	Central City Nebr. Syn'd. 10 - Services of R. M. Preston. Field Secy's.	57.	65 -							
	" F. G. Mitchell. Cr. Ganado. Maint. 251.67. Prov. 273.69 Equip									
	158.35. Repairs 11.15.							694 86		
	" Helen H. Dingman. Special Cosby. Equip.									
	" Miss F. Coppock. Denver Colo. Salina. Xmas.									
	" Miss Anna A. Raymond Phila Pa. Cosby Equip.									
8	" Contributions.									257 60
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales								55 38	
	" Mrs Dewitt McCally. Goshen Mich. Xmas. Trementina.									
	" Guaranty Trust Co. Transfer from Bk. of Manhattan.						10000 -			
	" Bank of the Manhattan Co. Loans.	141.	30000 -							
	" G. E. Watson. Revenue Bureau. Postage.	38.	5 -							
	" First Ch. Scranton Pa. Services of C. T. Wilson. Travel Officers	50	10 -							
	" Mary F. Taylor, Treas. Champlain Pres. Services of:-									
	Miss Emily E. Gordon. Travel Officers.	50	38 -							
	" Clara S. Champlin. New York. Synod. Services of:-									
	Miss Ogg. Travel Officers	50.	10 -							
	" Dr. Eben B. Cobb. Services of:- Miss Dawson. do	50	10 55							
	" Mary W. Kerr. (Mary Craig Chambersburg Pa) Services									
	of:- Miss Van der Veen. Field Secy's.	57	16 95							
9	" Contributions									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								63 83	
	" Emily E. Gordon per. Ewing Pres. Xmas. Sancti Spiritus									
	" W. J. McMillen. per. Mrs. E. Davidson. Bill 4/1/23. Mercers Pott.						1 32			
	" Helen H. Dingman. personal books.						3 65			
	" Daniel Low & Co. W. G. Pins.						135 -			
	" F. M. Goddard. per. Minnie M. Tipton. Cr. Rocky Fork. Prov.							12 -		
	" Presbyterian Bd. of Pub. Refund. Pro. rata. Summer. Conf. Trav. Officers	50	293 82							
	" East Liverpool Ohio. 5 - Mrs. O. T. Bull, Tr. Steubenville Pres.									
	Services of Ann Eliz. Taylor. Field Secy's	57.	35 -							
10	" Contributions.									1516 29
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
			34515 50	525 -	137 50		10577 69	992 10	524 18	37225 9

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
150-	127374	5525	8775	50-	1250	10-	4850	40-	543-	49474	96983	144-	1164962	1164962
													65-	
													69486	
												20-	20-	
												5-	5-	
												15-	15-	79986 1244948
20-			55-				wms 11350						44610	
									10475				10475	
										141-			141-	
													5538	
												10-	10-	
													10000-	
													30000-	
													5-	
													10-	
													38-	
													10-	
													1055	
													1695	4084775 5329768
						18599							18599	
										10670			10670	
											100-		100-	
													6383	
												10-	10-	
													132	
													365	
													135-	
													12-	
													29382	
													35-	[illegible] 54[illegible]
		8325	2625 112-	100-	3550	78248	wms 175-						283077	
								1-					1-	
									64525				64525	
										6725			6725	
											69825		69825	
170-	127374	13850	281-	150-	48-	97847	337-	41-	1293-	30969	176308	204-	[illegible]	[illegible]

Dr. CASH

1923.	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Nov	To Amounts brought forward		34515.50	525	137.50		10577.69	992.10	524.18	3722.59
10.	" Sarah B. Sutherland. Xmas. Embudo. Sch.									
	" Mrs Clifford Cooper. Erie. Pres. Information.						300.– ✓			
	" V. May Livingston Philadelphia Pres. Gunnis Bldg.									
	per. Mrs W. B. Skillman Philadelphia Pres	197		15.–						
	" Mabel E. Miller -do-	197		50.–						
	" Mary E. Mathiew. -do-	197		100.–						
	" Mrs F. R. Woods, Treas. Shenago Pres. Langdon Mem'l.	163		500.–						
	" Mrs S. B. McCorkle, Morristown, N. J. Services of.									
	M. Josephine Petrie. Travel Officers.	50	8.–							
	" Amount overdrawn on Pay Roll. Sal. Clerk.	42	12.–							
12.	" Contributions.									1547.79
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								80.78	
	" Sara R. Carpenter Pittsburgh Pres. Bd. of Home Miss.						15.– ✓			
	" Sara R. Carpenter. -do- Pitt. Tk Off. Tucson Coll.	180		26.–						
	" Sara R. Carpenter. Pittsburgh Pres. Gunnis Bldg.									
	per. Mrs L. Woods. (Sewickley Ch. WMS). -do-	197		50.–						
	Shadyside Ch. WMS. do.	"		600.–						
	Mrs Barker. Pittsburgh Pres. do.	"		25.–						
	The Misses Nelson -do- do.	"		50.–						
	Mrs Harbison. -do- do.	"		1000.–						
	Mrs W. O. Campbell -do- do.	"		50.–						
	Fourth Ch. WMS. -do- do.	"		25.–						
	Glenshaw. Ch. " -do- -do-	"		6.–						
	" Constance E. Geil. Doylestown Pa. Gunnis Bldg.									
	per. Mrs Charles Burgess. E. Main St. Titusville Pa. do.	197		25.–						
	" Mrs. Samuel Sample. -do- -do-	"		10.–						
	" Emma H. Mills. Refund. Dinkelspiel Bill. Tooker Maint.							3.85		
	" To Apply. Chas Ilfeld Co. Bill. Allison James Prov.							3.45		
	" Jennette M. Jonkman. Ex. Aguadilla Prov.							182.–		
	" Lewis B. Wagman. Grace M. Wagman.				2.–					
13	" Contributions.									370.–
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								37.67	
	" Isaac L. Asofsky. Gen'l Mgr. Xmas Ellis Island.									
	" Virginia M. Murray. Travelers Aid Soc. -do-									
			34535.50	3057.–	139.50		10892.69	1181.40	642.63	5640.38

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
170 -	1273 74	138 50	281 -	150 -	48 -	978 47	337 -	41 -	1293 -	809 69	1768 08	204 -	58487 04	58487 04
												15 -	15 -	
													300 -	
													15 -	
													50 -	
													100 -	
													500 -	
													8 -	
													12 -	1000 - 59487 04
			64 -				yw 25 -							
		559 -	61 50		155 75	135 19	wms 510 -						3058 23	
								4 -					4 -	
									472 33				472 33	
										66 75			66 75	
													80 78	
													15 -	
													26 -	
													50 -	
													600 -	
													25 -	
													50 -	
													1000 -	
													50 -	
													25 -	
													6 -	
													25 -	
													10 -	
													3 85	
													3 45	
													182 -	
													2 -	5755 39 6524 [illegible]
		7 -			5 -		wms 106 -						488 -	
								1 -					1 -	
									489 50				489 50	
										87 -			87 -	
													37 67	
												50 -	50 -	
												25 -	25 -	
170 -	1273 74	704 50	406 50	150 -	208 75	1113 66	978 -	46 -	2254 83	963 44	1768 08	294 -	664 [illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Nov.	To Amounts brought forward		34535 50	3057 –	139 50		10892 69	1181 40	642 63	5640 38
13	" Mrs R. Pondelick. Bill Nat. Hosp Supply Co.						3 90			
	" Lucy H. Dawson. per John H. Drury. Xmas gift. magazines.						30 –			
	" Mrs A. J. Bowering. Elizabeth N.J. Services of Ann									
	Elizabeth Taylor Field Secy's	57 "	5 –							
	" Hilburn Pres. Ch. Services of A. E. Taylor -do-	" "	5 –							
14	" Contributions.									1996 25
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								89 37 "	
	" Esther W. Buxton. Cr. Forsythe									
	" Ettie L. Rosensohn. Council of Jewish Women. Ellis Island.									
	" Esther W. Buxton. Fruit. F.M. Honey.						8 50			
	" Esther W. Buxton. Cr. Forsythe Maint.							23 65		
	" Mrs. H. S. Champlin. N.Y. Synod Information						5 –			
15	" Transfer 373.80 from Suspense to Wooton Spec. N.Y. Synod ~~Buffalo~~ Pres. 11/12/23						373 80			
	" Transfer 5 – " " " " " " " 11/14/23						5 –			
	" Contributions.									867 80
	" Emergency Funds.									
	" Freedmen									
	" Home Mission Monthly.									
	" Literature Sales.								23 61 "	
	" Sara E. Cochrane. Wm. S. Gregory. Treas. Equip Cosby.									
	" Harry J Plaine, Treas. Cr. Wooton.									
	" Clara H. King. Detroit Pres. Services of:- Mrs.									
	H. C. Louderbough. Travel Officers.	50	10 –							
	" West Park Pres. N.Y.C. Services of. Miss Christine									
	Wilson. Travel Officers.	50	5 –							
	" Annie M. McCaskill. Est. Annie L. Ewing. deceased				17 50					
	" S. M. Goddard. Refund. Miss G. Cowan. Travel Teachers.	104	60 –							
	" Mrs. H. L. McCrorey Refund. Field Secys.	57	8 42							
	" The Presbyterian Book Store Refund. Forsythe Maint.							17 11		
	" Ruth A. Stuzmann Refund. Chinese Miss. Maint.							13 75		
	" E. Regnier, Treas. Cr. Normal Prov. 40.63 Maint. 2.08 Home Sh. Maint 16– Peace Maint 6 – Farm Sch Maint 75.90							140 61		
16	" Transfer 25 – from Freedmen to W. G. Catawba Pres. 11/12/23.									
	" Contributions.									421 –
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								102 35 "	
	" Edna R. Voss. per. Miss D. Baker. Furnishings Cosby.									
			34628 92	3057 –	157 –		10561 29	1376 52	857 96	8925 43

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
170 -	1273 74	704 50	406 50	150 -	208 75	1113 66	978 -	46 -	2254 83	963 44	1768 08	294 -	66420 60	66420 60
													3 90	
													30 -	
													5 -	
													5 -	43 90
			5 -											66464 50
		1 -		75 -	57 -		wms. 44 -						2178 25	
								10 -					10 -	
									364 50				364 50	
										79 91			79 91	
													89 37	
												50 -	50 -	
												25 -	25 -	
													8 50	
													23 65	
													5 -	2834 18
														69298 68
												373 80		
												5 -		
			4 -											
		46 75		37 50	63 -	1500 21	wms. 38 50						2557 76	
								6 -					6 -	
									248 10				248 10	
										53 25			53 25	
													23 61	
												13 -	13 -	
												20 -	20 -	
													10 -	
													5 -	
													17 50	
													60 -	
													8 42	
													17 11	
													13 75	
													140 61	3194 11
														72492 7[illegible]
					25 -				25 -					
			20 -											
		30 -	25 -	175 -	12 -								683 -	
									92 -				92 -	
										119 35			119 35	
													102 35	
												100 -	100 -	
171 -	1273 74	782 25	460 50	437 50	365 75	2613 87	1060 50	62 -	2934 43	1215 96	1768 08	880 20	[illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Nov.	To Amounts brought forward		34628 92	3057 -	157 -		10561 29	1376 52	857 96	8925 43
16.	" WMS. Mt. Joy Pa. 5- Mr. R. Wallace Pa. 5- Wooton.									
	" Mr. P. W. Whatmough Gunard SS. Lines. Ellis Island. Xmas									
	" Bank of the Manhattan Co. 6 mos. Int on:-									
	39 000 U.S. Liberty Bonds 2nd. 4 1/4 %				828 75 ✓					
	" Mrs Rock. New Providence N.J. Services of:-									
	Ann Elizabeth Taylor. Field Secy's.	57 "	7 -							
	" Mrs. Wells. Prospect Heights Ch. Brooklyn. Services of:-									
	Ann Elizabeth Taylor. Field Secy's.	57 "	5 -							
	" Louise Bearhope. Ft. Washington Ch. N.Y.C. Services of:-									
	Ann Elizabeth Taylor. Field Secy's	57 "	5 -							
	" Caroline Cushman. Riverdale Ch. N.Y.C. Services of:-									
	Mrs Louderbough Travel Officers.	50 "	5 -							
	" Emily E. Gordon. Refund do-	" "	51							
	" Mrs M. A. Gildersleeve. -do- do-	" "	101 29							
	" Fifth Ave Miss. Soc. Services of Florence Tyler. Travel Off.	" "	10 -							
17	" Contributions.									1162 72
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Mrs. G. E. Clifford W.G. Saginaw. Xmas. Sancti Spiritus									
	" Marion Meyers Treas. W.G. Philadelphia Xmas. Cabaiguan.									
	" Mrs. S. H. Morris. Indiana W.G. Xmas. Aguadilla P.R.									
	" Jennie C. Strohmenger Cayuga Pres. Xmas. Sheldon Jack.									
	" Helen C. Scott. Philadelphia. Services of Mrs									
	Louderbough. Travel Officers.	51 "	10 -							
	" Earle Regnier Treas. Sales. Cr. Storeroom "B".	140 "	213 14							
	" Missionary Mail. Missionary Mail.	75 "	29 06							
	" Margaret C. Spencer. Treas. St Paul. Pres. Services of.									
	Mrs. H. M. Campbell. Field Secy's.	57 "	10 -							
	" Transfer 50- from W. Ml. to Y.W. Binghamton Pres. 11/16/23.									50 -
19	" Contributions.									913 -
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								255 01	
	" Miss Margaret Sloat. W.C.T.U. Xmas. Ellis Island.									
	" Mary J. Gailey, Treas. Seattle Pres. Services of:-									
	Miss Helen Streeter. Field Secy's.	57 "	10 -							
	" M. B. Adams. Mt. Union Penna. Junius Bldg.	197 "	35034 92	5 - 3062 -	985 75		10561 29	1376 52	1112 97	10951 15
20	" Contributions.									165 50
			35034 92	3062 -	985 75		10561 29	1376 52	1112 97	11116 66

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	170 -	1273 74	782 25	460 50	437 50	365 75	2613 87	1060 50	62 -	2934 43	1215 95	1768 08	880 80	73589 49	73589 49
													10 -	10 -	
													25 -	25 -	
														828 75	
														7 -	
														5 -	
														5 -	
														5 -	
														51	
														101 29	
														10 -	997 55 74587 04
2				6 -	2 -	4 -		wms 10 -						1184 72	
									2 -					2 -	
										4 -				4 -	
											16 50			16 50	
													10 75	10 75	
													15 -	15 -	
													15 -	15 -	
													50 -	50 -	
														10 -	
														213 14	
														29 06	
														10 -	1560 17 76147 72
-	75 -			50 - 33 25 35 -	60 -	10 -	13 39							1139 64	
									3 -					3 -	
										129 -				129 -	
											117 64			117 64	
														255 01	
													10 -	10 -	
														10 -	
														5 -	[illegible]
15	[illegible]	1273 74	782 25	584 75	499 50	379 75	2627 26	1070 50	67 -	3067 43	1350 09	1768 08	1016 55	[illegible]	[illegible]
5 50			25 -	23 -		12 50	1639 40	wms 20 -						[illegible]	[illegible]
. 46	[illegible]	1273 74	807 25	607 75	499 50	392 25	4266 66	1090 50	67 -	3067 43	1350 09	1768 08	1016 55	[illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		35034 92	3062 -	985 75		10561 29	1376 52	1112 97	11116 65
20	" Emergency Funds									
	" Freedmen									
	" Home Mission Monthly									
	" Literature Sales								60 43	
	" Mr. W. S. Gregory. Treas. 1st Pres. S.S. Newark. Cooley Equip									
	" Mrs. E. C. Rescomer. Treas. Riverside Pres. Xmas.									
	" Wm. Elder. Deceased Mary L. Elder.				10 50					
	" Mrs. George Lambert. Haverstraw N.Y. Services of:-									
	Ann Elizabeth Taylor. Field Secy's.	57	8 -							
	" Mrs. G. Allen. Lansdowne Penn. Services Expenses of:-									
	Ann Elizabeth Taylor. Field Secy's.	"	7 -							
	" Mrs. Frank Malone. Pleasant Valley N.Y. Services of:-									
	Ann Elizabeth Taylor. Field Secy's.	"	10 -							
	" James H. Condit. Sales. Cr. Sheldon Jackson M.P.							469 67		
	" E. L. Johns. Sale of sml. bldg. 1st pymt. Cr. General Bldg.	155		200 -						
	" Cora Lee Williams East Mc Keesport Pa. Gunn's Bldg.									
	Clara C. Brandon. Butler Pa. do.	197		100 -						
	H. S. Markell. Connellsville Pa. do	"		50 -						
	A. C. Shoemaker Wilkes Barre Pa. do.	"		25 -						
	S. J. Hooker. Bible Class Connellsville Pa. do.	"		10 -						
	Mrs. R. J. Allen. Belle Vernon Pa. do.	"		10 -						
21.	" Home Mission Monthly									
	" Literature Sales.								63 55	
	" Elizabeth Leyburn Cayuga Pres. W.G. Wooton Xmas									
	" Mildred L. Davis. Treas. Utica Pres W.G. Xmas Cortland									
	" Y. W. Grace Ch. Brooklyn N.Y. Services of:-									
	Miss Emily Gordon Travel Officers	51.	5 -							
	" Empire State Supply Corp. Refund 10/16/23 Allison James maint.							3 86		
	" Mr. E. Regnier. Refund. So. R.R. Co. Farm Sch. Maint.							19 01		
	" H. S. Bullet. Dr. Gary S. Burke. Bell Watters Laborat. 11/1/23.						17 34			
	" Bankers. Trust Co. 6 mos. Int. on:-									
	#100 ~~Mrs~~ U.S.A. 2nd. L.L. 4¼. Amt. Miss Louise Conklin						2 12			
	15600 " " " " "									
	550 " " " " Sage Inc. #2.	131.	11 69							
	1750 " " " " "				39 33					
	" Bankers. Trust Co. Sale of:-									
	102 shr. Ill. Central Rights @ 3/8 net. ~~37.81~~ 38.25 less .44 tax Sage Bd. Appre.	195	37 81							
	" Transfer 35- from S.S. to Specials. Boulder Pres. 11/19/23.									
22	" Contributions									487 86
	" Emergency Funds									
			35114 42	3457 -	1035 58		10580 75	1869 06	1236 95	11604 51

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
245 -	1273 74	807 25	607 75	499 50	392 25	4266 66	1090 50	67 -	3067 43	1350 09	1768 08	1016 55	79701 90	79701 90
								29 75					29 75	
									173 -				173 -	
										81 -			81 -	
– –													60 43	
												50 -	50 -	
												10 -	10 -	
													10 50	
													8 -	
													7 -	
													10 -	
													469 67	
													200 -	
													100 -	
													50 -	
													25 -	
													10 -	
													10 -	1304 35 81006 25
										85 25			85 25	
													63 55	
												3 10	3 10	
												10 -	10 -	
													5 -	
													3 86	
													19 01	
													17 84	
													2 12	
	329 28												329 28	
													11 69	
													39 33	
													37 81	[illegible] 81 [illegible]
				35 -								35 -		
													528 61	
					35 75									
								3 -					[illegible]	
245	1603 02	807 25	607 75	464 50	428 -	4266 66	1090 50	99 75	3240 43	1516 34	1768 08	1124 65	[illegible]	

Dr. CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		35114 42	3457 -	1035 58		10580 75	1869 06	1236 95	11604 51
22	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								52 82	
	" Mrs. B. A. Baker. Oregon. Xmas. Sheldon Jackson.									
	" Miss Mary F. Eyington Fla. Services of:-									
	Mrs. Gildersleeve. Travel Officers.	51	10 -							
	" Mrs. Andrew Shaw. Conn. Services of:-									
	Miss Tyler. Travel Officers.	"	5 -							
23	" Contributions.									109 60
	" Home Mission Monthly.									
	" Literature Sales.								34 97	
	" Robert McLean. Nat. Missions. Forsythe.									
	" Bank of Manhattan Co. Loan.	141.	20000 -							
24	" Contributions.									6 25
	" Home Mission Monthly.									
	" Literature Sales.								23 73	
	" Miss Martha P. Messer. W. J. Pa. Xmas Kate Plummer.									
	" Mrs. R. Pondelick. Bill Empire State Supply Corp.						15 51			
	" Fanny J. Childs. Ch. of the Covenant. Pres. Washington City. Dispensary. Rocky Fork Bldg.	160		1500 -						
	" Miss Anne Taylor. Refund. Travel Teachers.	104	97 82							
	" Mary J. Corbett. -do- -do-	"	5 25							
26.	" Contributions.									
	" Home Mission Monthly									
	" Literature Sales.								57 63	
	" Constance E. Gil. Titusville Penn. Gunes Bldg. per. Mrs. Jas. B. Berry. Oil City. Pa. WMS. 2nd Pres. Ch.	197		200 -						
27.	" Home Mission Monthly.									
	" Literature Sales.								50 45	
	" Bank of the Manhattan Co. Loans.	141.	20000 -							
	" Sara E. Cochrane. Sale of property. Cosby Bldg.	152		400 -						
	" Dr. Harriet Davies. Winnebago Wis. Travel Teachers.	104	25 -							
	" Miss Rebecca Adams. Ky. do-	"	5 63							
	" Minnie F. McDowell. Expenses. Field Secy's.	57	7 -							
	" Miss H. Lyon. Watervliet N. Y. A. E. Taylor do-	"	15 50							
	" Mrs. C. E. Vorhees. Hackensack N. J. do- do-	"	6 -							
	" Mrs. S. B. McCorkle. Morristown N. J. do- -do-	"	5 -							
28	" Contributions.									754 50
	" Emergency Funds.									
	" Home Mission Monthly.									
			75296 62	5557 -	1035 58		10596 26	1869 06	1456 55	12474 86

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
245 -	1603 02	807 25	607 75	464 50	428 -	4266 66	1090 50	99 75	3240 43	1516 34	1768 08	1124 65	82160 20	82160 20
									20 -				20 -	
										76 50			76 50	
													52 82	
												5 -	5 -	
													10 -	
													5 -	169 32 (82329 52)
				12 50									122 10	
										63 -			63 -	
													34 97	
												2 50	2 50	
													20000 -	20222 57 (102552 [illegible])
				90 -		251 95							348 20	
										95 65			95 65	
													23 73	
												10 -	10 -	
													15 51	
													1500 -	
													97 82	
													5 25	2096 [illegible] (10764 [illegible])
						93 -							93 -	
										115 75			115 75	
													57 63	
													200 -	466 [illegible] (10511 [illegible])
										95 10			95 10	
													50 45	
													20000 -	
													400 -	
													25 -	
													5 63	
													7 -	
													15 50	
													6 -	
													5 -	206 [illegible] (1257 [illegible])
		14 27			27 15								795 92	
								4 -					4 -	
										138 75			[illegible]	
245 -	1603 02	821 52	607 75	567 -	455 15	4611 61	1090 50	103 75	3260 43	2101 09	1768 08	[illegible]	[illegible]	

CASH

		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	15 Amounts brought forward		75296 62	5557 -	1035 58		10596 26	1869 06	1456 55	12474 86
									43 33	
	St Clairsville Pres. W.G. Xmas. Panguitch									
	Refund Travel Teachers.	104.	121 70							
	Contributions.									104 25
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								48 72	
	Mrs. F. M. Stark Jr. W.G. La Junta Colo. Xmas. Cabaiguan									
	Miss Ruth E. Ackerson W.G. Oakland Pres. Xmas Peace House.									
	Florence G. Tyler Cr. Stock	136.	14 97							
	Personal Telephone Calls. Office Expense.	36.	10 50							
	Miss Edith Harrison Newark N.J. Services of:-									
	Ann Elizabeth Taylor. Field Secy's.	57.	6 -							
	Cora Lee Williams. E. McKeesport Pa. Gunn's Bldg.	197.		260 -						
	per. Mrs. S. Dana Sutliff. Shippensburg Pa. 10 -									
	Louise Paull Miller Pittsburgh Pa. 200 -									
	Sallie Sharpe, Wilkes Barre Pa. 50 -									
	Bank of the Manhattan Co. Int. on daily Bal.	120	1 66							
	Transfer. from WMS. 14.60 Bldg. .60 W.G. 2.50 Freed. 3.65. Sheridan Pres. 9/15/23.									14 60
	Transfer from WMS 28.48 Freed. 7.12 Sheridan Pres. 9/18/23.									28 48
	These amounts were taken from this months a/c. Bk failed so checks could not be cashed.									
			75451 45	5817 -	1035 58		10596 26	1869 06	1548 60	12536 03
26	Guaranty Trust. Int. Sage # 2. Inc.	131.	16 40							
			75467 85	5817	1035 58		10596 26	1869 06	1548 60	12536 03
	Transfer $300 - from Suspense to Pattie C. Stock. Bldg Erie Pres. 11/10/23	151.		300 -			300 -			
	Transfer. 50 - from YW. to S.S. Redstone Pres. 11/8/23.									
			75467 85	6117 -	1035 58		10296 26	1869 06	1548 60	12536 03

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
245 -	1603 02	821 52	607 75	567 -	455 15	4611 61	1090 50	103 75	3260 43	2101 09	1768 08	1142 15	126662 98	126662 98
													43 33	
												10 -	10 -	
													121 70	1750 3[illegible]
				100 -	23 -								227 25	
									12 -				12 -	
										221 30			221 30	
											324 -		324 -	
													48 72	
												5 -	5 -	
												3 50	3 50	
													14 97	
													10 50	
													6 -	
													260 -	
			60										1 66	113[illegible]
					2 50				3 65				21 35	
									7 12				35 60	Bank Failed 56[illegible]
245 -	1603 02	821 52	607 15	667 -	475 65	4611 61	1090 50	103 75	3261 66	2322 39	2092 08	1160 65	127915 96	12791 5[illegible]
													16 40	16[illegible]
245 -	1603 02	821 52	607 15	667 -	475 65	4611 61	1090 50	103 75	3261 66	2322 39	2092 08	1160 65	127932 36	12793 2[illegible]
			50 -	50 -										
245 -	1603 02	821 52	557 15	717 -	475 65	4611 61	1090 50	103 75	3261 66	2322 39	2092 08	1160 65	127932 36	12793 2[illegible]

Dr. **CASH**

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward	✓	75467 35	6117 -	1035 58		10296 26	1869 06	1548 60	12536 03
	✓		6117 -						
	119.			1035 58					
	137.					10296 26			
	91.						1869 06		
	68.							1548 60	
	25.								12536 03
	12.								
	14								
	28.								
	✓								
	18.								
	22.								
	20								
	✓								
	186.								
	117.								
	62.								
	118.								
	201.								
	2.								
Young Women	30.	392 50							
Bands.	7.	164 65							
Budget Building. WMS.	27.	1065 50							
Young Women.	31.	25 -							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
245 -	1603 02	821 52	557 15	717 -	475 65	4611 61	1090 50	103 75	3261 66	2322 39	2092 08	1160 65	127932 36	127932 36
245 -														
	1603 02													
		821 52												
			557 15											
				717 -										
					475 65									
						4611 61								
							1090 50							
								103 75						
									3261 66					
										2322 39				
											2092 08			
												1160 65		
													127932 36	
														127932 36

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom "B" ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.	To Amounts brought forward									
1	Contributions									319 25
	Freedmen									
	Home Mission Monthly									
	Presbyterian Chinese Mission Cr. Chinese Maint. 126.38 Prov. 50 – + 11.55							187 93		
	Aura A. Sawyer. Muscatine Iowa. Cr. Cosby for Equip.									
	Miss Ida S. Walker. do. do.									
	Alexander Hamilton. Montclair, N.J. do.									
	W. O. Cralle. Westchester S.S. Rochelle N.Y.									
	Mrs. F. S. Lentz. Newton Pres. Menaul Albuquerque.									
	Y.P. Central Ch. Newark Pres. Cosby for Equip.									
	Mrs. V. G. Price Treas. C.E. Logan Pres. Xmas Kirkwood									
	Margaret Stein. W.G. Boulder Pres. Xmas Sheldon Jackson.									
	Mrs. L. H. Hasemeyer. Boulder Pres. Gunnis.									
	Cora Lee Williams. E. McKeesport Pa. Gunnis Bldg.	197.		510 –						
	per. Emily H. Taylor. Wilkes-Barre. Pa. 500 –									
	Jennie J. Hommit. Apollo. Pa. 10 –									
	Bond & Mortgage Guarantee Co. 6 mos. Int. on:									
	Mediator Cons. Co.									
	Bond & Mortgage. 6 mos. Int. on Frank Mortgage.									
	Bond & Mortgage do. on Ebig Mtge. Sage Leg. Res. Inc.	211 "	254 83 ✓							
	Bond & Mortgage do. on Kimmel Mtge. do.	" "	297 30 ✓							
	Bond & Mortgage do. on Benon do. do.	" "	276 07 ✓							
3	Contributions									7 –
	Freedmen									
	Home Mission Monthly									
	Immigrant Work.									
	Literature Sales.								90 35	
	Bank of the Manhattan Co. Loans	141	20000 –							
	Rev. J. M. Gaston. Freedmen. Salaries Clerks	42 "	70 –							
	Indian H. McKinney. Charleston. W. Va. Services									
	of Miss Dingman. Travel Officers.	51 "	10 –							
	Internat'l Com. Y.M.C.A. Xmas fund Ellis Island									
	Woman's Amer. Baptist Miss. Soc. do.									
	Cosulich Line. Mr. H. Feistel. do.									
	N.Y. Bible Soc. Rev. G. W. Carter. do.									
	Lutheran Immigrant Soc. do.									
	North German Lloyd Line do.									
	Fabre Line. Mr. E. Truppitelli. do.									
	N.Y. Prot. Episc. City Miss. Soc. do.									
	Nat'l Steam Navigation Co. do.									
			20908 20	510 –				187 93	90 35	326 25

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
			26 25											
		3 -	100 -	18 75	10 -								[illegible]77 25	
									8 25				[illegible]25	
										152 32			152 32	
													187 93	
												5 -	5 -	
												5 -	5 -	
												4 -	4 -	
												100 -	100 -	
												50 -	50 -	
												100 -	100 -	
												4 -	4 -	
												15 -	15 -	
												4 50	4 50	
													510 -	
	261 25 ✓												261 25	
	96 25 ✓												96 25	
													254 83	
													297 30	
													276 07	2808 95
10 - ✓				200 -			Church 40 -						257 -	
									7 -				7 -	
										84 -			84 -	
											140 -		140 -	
													90 35	
													20000 -	
													70 -	
													10 -	
												10 -	10 -	
												10 -	10 -	
												25 -	25 -	
												10 -	10 -	
												25 -	25 -	
												20 -	20 -	
												10 -	10 -	
												25 -	25 -	
												20 -	[illegible]	
10 -	357 50	3 -	126 25	218 75	10 -		40 -		15 25	236 32	140 -	442 50	[illegible]	

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom "B" ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.	To Amounts brought forward		20908 20	510 -				187 93	90 35	326 25
4	" Contributions									1921 -
	Emergency Funds									
	" Freedmen									
	" Home Mission Monthly									
	" Immigrant Work									
	" Literature Sales								38 25	
	" Miss Anna C. Feley. Travel Teachers.	104	10 -							
	" Mrs. Edward Tyler. Burlington N.J. Field Secy's	58	10 25							
	" Mrs. A. P. Le Fevre. Charlotte van der Veen. do	"	5 -							
	" V. May Livingston. Philadelphia Pres. Quinis Bldg.	197		100 -						
	per. Mrs. W. H. Quick. do 50 -									
	" " J. Renwick Hogg. do 50 -									
	" V. May Livingston. Philadelphia Pres. Cosby									
	" Isabel Gibby. Elizabeth Pres. Wolf Point. Xmas.									
	" Mrs. C. S. Mebane. White River Pres. For. 7.50. Lit. 25¢.						7 75			
	" Bankers Trust Co. 6 mos Int. on:-									
	100 shs. Penna. R.R. Capt.									
	5m B. & O. R.R. Co. Ser. A. 5% 1995.									
	6m City of Det. Mich. 4¼ 1943.									
	3m Province of Ont. Can. 5½ 1929									
	16m Penn. R.R. Co. 5% Ser. B. 1968.									
	1m So. Pac. Equip Tr. Ser. E. 7% 1934.									
	5m Wilkes Barre & Eastern R.R. 5% 1942.									
	Int. $1000 Lake Shore Mich So. Ry. 3½% G.B. Reg. 1997.				17 50					
	5 shs Penn. R.R. Capt. Leg. Reserve Inc.	123	3 75							
	3m Kingdom of Belg. 7½ 1945. Sage Inc #1.	128	112 50							
	6m Penn R.R. Co. 4½ Ser. A. 1965. do	"	135 -							
	6m Penn R.R. Co. 5% " B. 1968. do	"	150 -							
	10m Govt. of French Rep. 7½ 1941. do #2.	131	375 -							
	6m New Eng. Tel & Tel. 5% Ser. A. 1952. Ann. Gifts Mat. Inc.	110	150 -							
	288 shs. Penn. R.R. Capt. Sage Leg. Res. Inc.	211	216 -							
	10m City of Det. Mich. 4¼ 1931. do	"	212 50							
	15m Ill. Bell. Tel. 5% Ser. A. 1956 do	"	375 -							
	15m New Eng. Tel & Tel. 5% Ser. A. 1952. do	"	375 -							
	4m Penn. R.R. Co. 4½ Ser. A. 1965. do	"	90 -							
	6m St. Louis So. W. Ry. Co. 4% 1932. do	"	120 -							
	Div. 102 shs. Ill. Central R.R. Capt. do	"	178 50							
5	" Contributions									605 -
	" Emergency Funds.									
	" Freedmen.									
			23426 70	610 -	17 50		7 75	187 93	128 60	2852 25

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
25	10 -	357 50	3 -	126 25	218 75	10 -		40 -		15 25	236 32	140 -	442 50	23622 30	23622 30
-			2 -	4 - 130 30	100 -	25 -		wmd 15 -						2197 30	
									1 -					1 -	
										376 -				376 -	
											109 25			109 25	
												270 -		270 -	
														38 25	
														10 -	
														10 25	
														5 -	
														100 -	
													50 -	50 -	
													10 -	10 -	
														7 75	
		75 - ✓												75 -	
		125 - ✓												125 -	
		127 50 ✓												127 50	
		82 50 ✓												82 50	
		375 - ✓												375 -	
		35 - ✓												35 -	
		125 - ✓												125 -	
														17 50	
														3 75	
									〃					112 50	
									〃					135 -	
									〃					130 -	
														375 -	
														150 -	
														216 -	
									〃					212 50	
									〃					375 -	
									〃					375 -	
									〃					90 -	
									〃					120 -	
									〃					172 50	[illegible]
5 -			8 -											613 -	
									1 -					1 -	
										313 -				[illegible]	
22 25	10 -	1302 50	13 -	260 55	318 75	35 -		55 -	2 -	704 25	345 57	410 -	502 50	[illegible]	

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Store Room "D." ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		23426 70	610 -	17 50		7 75	187 93	128 60	2852 25
[illegible]	" Home Mission Monthly.									
	" Literature Sales.								79 86	
	" American Baptist Home Miss. Soc. Xmas Ellis Island.									
	" Miss Leola E. Offutt. Alliance Ohio. Cosby									
	" Mrs. E. S. Dewey Cairo Pres. Pattie E. Stockdale.									
6	" Contributions.									
	" Home Mission Monthly									
	" Immigrant Work.									
	" Literature Sales.								24 08	
	" Sara E. Cochrane. br. Cosby.									
	" Hilda Nash. Treas. W. G. Tipton Ind. Xmas Cortland.									
	" Phoebe Rippeth. Treas. Wooster Pres. Books Menaul.									
	" E. Wood Taylor. Treas. W. G. Brooklyn Pres. Trementina Victrola.									
	" Nancy H. McCreary. W. G. Carlisle Pres. Xmas. Pattie E. Stock.									
	" Home Mission Council. Xmas. Ellis Island.									
	" Lutheran Emmigrant Mission do-									
	" Hamburg American Line. United American Line do-									
	" Mrs. R. L. Hutton Mad. Ave. Ch. Services of Miss Dingman Travel & Officers.	51.	10 -							
	" J. O. Jaastad Tucson. M. L. Gunton. Tucson Bldg. Lights & Shades	177.		100 -						
	" Mrs. Alex Morton Westminster Ch. N. J. Services of: Charlotte van der Veer. Field Secys.	58.	6 -							
7	" Contributions.									5 50
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								88 27	
	" Immigration Home Polish Alliance. Xmas. Ellis Island.									
	" Amelia S. Cramer. W. G. Redstone Pres. Xmas. Chacon. N. M.									
	" National Hosp. Supply Co. Repairs to chairs. Home Sch. Equip.							24 -		
	" Kankakee Ill. 5- Highland Pk. 5- Chic. 2nd. 5- Oak Pk Ill. 2nd. 20.- Services of R. Marie Preston Field Secys.	58.	35 -							
	" Cooke & Merwin Est. Mary T. Westervelt. Leg. Reserve.	188.	2855 -							
	" Clarinda Nat'l Bk. Est. Jennie W. Parrish. do-	"	50 -							
8	" Contributions.									325 -
	" Freedmen									
	" Home Mission Monthly									
	" Bankers. Trust Co. 6 mo. Int. on:- 5000 State of Iowa Soldiers Bonus Bds 4¼ 1931. Sage Leg. Res. Inc.	211.	106 14							
	" Mr. F. M. Weaver. Asheville. Pledge. Ash. Heat. Plant.	145.		100 -						
	" Alice S. Anthony. Ladies Millvale Ch. Pittsburgh Pres. Gunnes.	197.		65 -						
	" Miss Jennie Moore Board Miss Tipton Rocky Fork. Prov.							12 -		
			26488 84	875 -	17 50		7 75	223 93	328 81	3182 75

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
10 -	1302 50	13 -	260 55	318 75	35 -		55 -	2 -	704 25	345 57	410 -	502 50	31189 85	31189 85
										147 85			147 85	
													79 86	
												25 -	25 -	
												10 -	10 -	
												10 -	10 -	272 71
						2 -							2 -	
										226 50			226 50	
											883 33		883 33	
													24 08	
												39 10	39 10	
												10 -	10 -	
												25 -	25 -	
												45 -	45 -	
												5 -	5 -	
												50 -	50 -	
												25 -	25 -	
												25 -	25 -	
													10 -	
													100 -	
													6 -	1476 01
				18 75									24 25	
									428 80				428 80	
										122 25			122 25	
													88 27	
												25 -	25 -	
												25 -	25 -	
													24 -	
													35 -	
													2855 -	
													50 -	2677 57
25 -		32 -	20 -		4 -	86 65							492 65	
									180 -				180 -	
										196 25			196 25	
													106 14	
													100 -	
35 -	1302 50	45 -	280 55	337 50	39 -	88 65	55 -	2 -	1313 05	1038 42	1293 33	[illegible]	[illegible]	[illegible]

Dr. CASH

1923		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Store Room "B" ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.		To Amounts brought forward		264884	875 -	1750		775	22393	32081	318275
	8	" Emily D. Phelps. Binghamton N.Y. Home Sch. Equip.							200 -		
		" Varian Banks. Treas. Lo. Angeles Pres. Ganado.									
		" Y.P. Columbus Ohio. Farm School.									
		" Jennie M. Rhoads. Iowa Synod. Well & Water Tumentina.									
		" Mrs. C. A. Lydie, Treas. W.G. Blairsville Pres. Xmas. Harriman.									
		" Mrs E. E. Smith. Kew Gardens. L.I. Services of:- Ann Elizabeth Taylor. Field Secy's.	58. "	10 -							
		" Mrs. A. D. Bean. Ashbury Park. N.J. Services of:- Ann Elizabeth Taylor. Field Secy's.	" "	5 -							
		" Mrs. F. Jillson Leonia N.J. Services of Charlotte Vander Veen Field Secy's	"	6 -							
		" Columbia Club. E. Orange N.J. Services of:- Mrs. Mary F. Rivera. Field Secy's.	"	5 -							
		" Presbyterian Ch. of Englewood. N.J. Services of:- Mrs. Mary F. Rivera. Field Secy's.	"	5 -							
	10	" Contributions.									152588
		" Emergency Funds.									
		" Freedmen.									
		" Home Mission Monthly.									
		" Immigrant Work.									
		" Literature Sales.								19557 "	
		" National Board. Y.W.C.A. Miss M. E. Hurlbutt. Xmas Ellis Is.									
		" Miss Gladys Paulsen. W.G. Westchester Pres. Alice Hyson Xmas.									
		" Emma H. Mills ~~Refund~~ ~~Capwell Bill~~ Information						10 -			
		" Mrs. E. R. Edelough, Treas. Home Missions.						4 -			
		" C. L. Johns. final pymt on bldg. Gen'l Bldg.	155.		200 -						
		" Mr. E. Regnier. Treas. Sales. to the Y.W.C.A.					1725				
		" Mr. E. Regnier. Treas. Sales.					2875				
		" Mr. E. Regnier, Treas. Truck Hire. Purch. Agency.							20 -		
		" Emma H. Mills. Refund ~~Board~~. Cr. Tooker. Maint.							10 -		
		" E. Regnier, Treas. Cr. Normal. Prov. 14.50 Maint 2.96. Prov. 21.90. Farm Sch.							5836		
	11.	" Contributions.									500635
		" Emergency Funds.									
		" Freedmen.									
		" Home Mission Monthly.									
		" Immigrant Work.									
		" Literature Sales.								7179 "	
		" Mrs. W. J. Nenkom. White Water Pres. Xmas Ellis Isl.									
		" C. L. Johns. W.G. San Joaquin Pres. Xmas. Wasatch.									
		" Mrs. C. W. Kemmer. Red River Pres. (Freedmen Inform.)						50 -			
		" Mrs. David H. Doremus. Newark Pres. Information.						153			
				2651984	1075 -	1750	46 -	7328	51229	58817	971498

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	35 -	1302 50	45 -	280 55	337 50	39 -	88 65	55 -	2 -	1313 05	1038 42	1293 33	821 60	37768 18	37768 18
														200 -	
													269 -	269 -	
													75 -	75 -	
													500 -	500 -	
													13 -	13 -	
														10 -	
														5 -	
														6 -	
														5 -	
														5 -	821 69
			104 25	825 19 -		90 -	2277 79	wms. 218 15						4243 82	
									2 -					2 -	
										518 38				518 38	
											145 50			145 50	
												19 50		19 50	
														195 57	
													25 -	25 -	
													5 -	5 -	
														10 -	
														4 -	
														200 -	
														17 25	
														28 75	
														20 -	
														10 -	
														58 36	5502[illegible]
35			25 75	975 139 50	93 75	180 75	2950	wms. 284 45						5769 80	
									47 -					47 -	
										2232 11				2232 11	
											280 90			280 90	
												300 -		300 -	
														71 79	
													5 -	5 -	
													10 -	10 -	
98	35 -	1302 50	175 -	467 05	431 25	309 75	2395 94	557 60	51 -	4063 54	1464 82	1612 83	[illegible]	[illegible]	

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Store Room 'B'. ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.	To Amounts brought forward		2651984	1075 -	1750	46 -	7328	51229	58817	971498
11	" Jeanette Jonkman. Cr. Aquadilla. Prov.							19550		
12	" Contributions. Rents and Sales.	16.	25 -							596445
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								5286	
	" Mrs. Olive G. Sutton Butler Pres. Xmas Kate Plummer. Cuba.									
	" The True Blue Girls. Newark. New J. Cosby.									
	" Miss Clarice M. Anderson. W.G. Chippewa Pres. Chin. Day Sch. Xmas.									
	" Miss F. Feliciano. Santurce P.R. Xmas. Chinese Day Sch.									
	" O.B. Class 1st Pres. Ch. Newark. Cosby.									
	" J. V. Parkers. Philadelphia. do.									
	" Priscilla Circle, Portsmouth Pres do.									
	" Guaranty Trust Co. Transfer Bk of the Manhattan Co.						5000 - ✓			
	" Mrs. P. H. Collins. Lyons Pres. 34 - For. Bd. 16 - Bd of Education.						50 - ✓			
	" Mrs. E. J. Curtis Westchester Pres. Information.						25 - ✓			
	" Mr. McMillen refund for Mrs Bennett. Travel Officers	51.	1002							
	" Laura E. Hughes. Cr. Tooker. Maint.							105 -		
	" Mabel M. Sheibley. Paramount Bill. Printing.	40.	1 -							
	" Lawyers Mortgage Co. Mort. Premises. Perm. Funds. Dove Mtge. Mtges.	223 ~~177~~	4250 -							
	" Transfer 500 - from Trementina Spec to Trem. Bldg. Iowa Syn. 12/8/23	175		500 -						
13.	" Contributions.									736622
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								6737	
	" Annabelle Sanders. Treas. White Water Pres. Xmas Chinese Miss.									
	" Gertrude H. Evans. Pittsburgh Pres. Xmas San Juan Hosp.									
	" Dorothy Moland. Phila. Pres. Xmas Indian Schools.									
	" Mrs. M. L. Robinson WMS M.E. Ch. Xmas Ellis Island.									
	" Mr. J. Tillier, Secy. Compagnie Genl Trans. do.									
	" Mr. J. V. B. Mar. Navigazione Genl Italiana. do.									
	" Mr. C. V. Stadt. Holland American Line. do.									
	" Lulu A. Walker, Treas. Troy Pres. W.M.S. Biddle University. Error for Freedmen.									
	" Mrs. C. B. La Rue, Treas. Plainfield N.J. Services of:-									
	Mrs. Gildersleeve. Travel Officers.	51.	50 -							
	" Mrs. Louderbough. Refund. do.	"	2738							
	" M. Josephine Petrie. do. do.	"	1539							
			3089865	1575 -	1750	46 -	514828	81279	70840	2304566

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
35 -	1302 50	175 -	457 05	431 25	309 75	2395 94	557 60	51 -	4063 54	1464 82	1612 83	1457 29	52860 63	52860 63
													195 50	195 50
18 75		215 79	32 35 411 -	75 -	200 50	34 17	Wms. 226 -						7203 01	
								18 25					18 25	
-									2322 86				2322 86	
										203 85			203 85	
											56 05		56 05	
													52 86	
												13 -	13 -	
												2 -	2 -	
												3 25	3 25	
												1 -	1 -	
												10 -	10 -	
												10 -	10 -	
												5 -	5 -	
													5000 -	
													50 -	
													25 -	
													10 02	
													105 -	
													1 -	
	✓ 25 97												4275 97	19368 12
												500 -		
		271 50	190 90 106 75	367 25	496 -		Y.P. 2 50 Y.W. 4 - Wms. 2123 45 Bands 11 - W.G. 34 - S.S. 4 -						10977 57	
								25 -					25 -	
									2745 38				2745 38	
										183 -			183 -	
											475 25		475 25	
													67 37	
												10 -	10 -	
												11 -	11 -	
												8 -	8 -	
												25 -	25 -	
												25 -	25 -	
												15 -	15 -	
												15 -	15 -	
												2 -		
													50 -	
													[illegible]	
53 75	1328 47	662 29	1198 05	873 50	1006 25	2430 11	2962 55	94 25	9131 78	1851 67	2144 12	1110 [illegible]	[illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom B. ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.	To Amounts brought forward		30898 63	1575 -	17 50	46 -	5148 28	812 79	708 40	23045 65
13	" Crowley Magazine Man. Refund by Mr. Drury.						50			
	" Thes. Mrs. Sherk. Apply on magazines.						3 25 ✓			
	" Mrs. Clifford Cooper, Treas. Erie Pa. Pres. Bd. of Home Missions						81 - ✓			
	" E.J. Meyn[?] Boston Pres. Information.						15 - ✓			
	" Mrs. Wm. R. Voorhugh. Chicago Pres. Freedmen Information.						10 -			
	" Transfer 28- from W.M.S. to W.G. Newark Pres. 12/11/23.									28 -
14	" Transfer 50- from W.M.S. to Suspense Rochester Pres. 12/11/23.						50 -			50 -
	" Contributions.									29327 46
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								51 19 ✓	
	" Essie W. Patterson Portsmouth Pres. Dwight									
	" Mrs. Chas. H. Fleming. Sioux City Pres. Xmas.									
	" Miss Annie Campbell. W.G. Northumberland Pres. Monroe. Xmas									
	" Mrs. Henry Means. Rushville Pres. Information.						121 -			
	" Mrs. W.H. Cain Union Pres. -do-						5 - ✓			
	" Mrs. W.C. Hall. Kalamazoo Pres. -do-						4 05			
	" Mrs. Ralston Dickey Chester Pres. do-						103 - ✓			
	" Ruth McCombs. Refund. Travel Teachers.	104	27 16							
	" Sara Cochrane. Sale of horse & buggy. Cosby Equip.							50 -		
	" Mrs. B.A. Benson. Winnebago Pres. Services of:- Mrs. Ordway. Field Secys.	58	10 -							
	" Mrs. N.P. Geis Womans Guild Brooklyn Services of Charlotte Van-der Veen. Field Secys.	"	5 -							
	" Mrs. Richard Smith. Lafayette N.J. Services of:- Charlotte Van-der Veen. Field Secys.	"	5 -							
			30945 79	1575 -	17 50	46 -	5541 08	862 79	759 59	52295 11
15	" Contributions.									31491 31
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								48 34 ✓	
	" J.C. Walker. Cr. Menaul Repairs 7- Maint 15-							22 -		
	" Miss Mae Bretch. Hobart Pres. Services of Miss Harbison. Field Secy	58	10 -							
	" E. Regnier, Treas. Administration Building & Cottages.					200 -				
	" Mrs. B.F. Burt. Steuben Pres. Information.						42 -			
	" Mrs. F.A. Speakman Tulsa Pres. -do-						529 -			
	" Mrs. S.E. Bond. Choctaw Pres. -do- Boards?						18 - ✓			
			30955 79	1575 -	17 50	246 -	6130 08	884 79	807 93	83786 42

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
53 75	1328 47	662 29	1198 05	873 50	1006 25	2430 11	2962 55	94 25	9131 78	1851 67	2144 13	1110 54	87099 59	87099 59
													50	
													3 25	
													81 -	
													15 -	
													10 -	109 75
					28 -									
		1015 48	491 61 571 50	428 14	1681 39		wms. 2072 52						3558 810	
								96 -					96 -	
									6689 53				6689 53	
										192 -			192 -	
											2530 86		2530 86	
													51 19	
												69 -	69 -	
												3 -	3 -	
												10 -	10 -	
													121 -	
													5 -	
													4 05	
													103 -	
													27 16	
													50 -	
													10 -	
													5 -	
													5 -	45559 89
53 75	1328 47	1677 77	521 76	1301 64	2715 64	2430 11	yw. 38 —	190 25	15821 31	2043 67	4674 99	1192 54	132769 23	132769 23
		1550 06	1006 50	527 50	1646 11		wms. 4318 92 wg. 5 - yp. 25 -						41130 16	
								171 25					171 25	
									7646 87				7646 87	
										120 -			120 -	
											1188 -		1188 -	
													48 34	
													22 -	
													10 -	
													200 -	
													42 -	
													5 29	
													[illegible]	[illegible]
53 75	1328 47	3227 83	3789 42	1829 14	4361 75	2430 11	9421 99	361 50	23468 18	2163 67	5862 99	1192 54	[illegible]	[illegible]

Dr. CASH

1923	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	~~Work not Under Board~~ Storeroom B.	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.	To Amounts brought forward		30955 79	1575 -	17 50	246 -	6130 08	884 79	807 93	837 86 42
15	" Transfer 10- from W.G. to Wms. Sheridan Pres. 12/14/23.									10 -
	" Transfer 5- from Sus. to Wms. Union Pres. 12/14/23.						5 - ✓			5 -
	" Transfer. 25- from Wms BB. to Y.W. BB. Wheeling Pres. 12/14/23									
	" Transfer 20- from C.E. to Wms. Chester Pres. 12/14/23									20 -
17	Contributions.									33108 70
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								93 10 "	
	" Mrs. A. A. O'Malley. McAlester Pres. Exchange on Ck. Exchanges.	84	17							
	" Mrs E. J. Messall. Solomon Pres. Bd of Home Missions						10 - ✓			
	" Mary B. Denman. Boise Pres. (Too much) Information.						2 -			
	" Minnie E. Sleenrod. Information -						97 62			
	" Mrs McBrayer Moore. Transylvania Pres. Information.						50 -			
	" Miss Ruth Barber. Refund. Allison James Prov.							15 05		
	" Mrs C. H. Putney. Beattie-Mont Pres. Dorland Bell.									
	" Transfer 6- from W.M.S. to C.E. Wash. City Pres 12/15/23.									6 -
	" Transfer 12- from W.M.S. to C.E. Kalispell Pres. 12/15/23									12 -
18	Contributions.									18387 39
	" Emergency Funds.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Immigrant Work.									
	" Literature Sales.								41 82 "	
	" Mrs Sterling P. Day. Cleveland O. Pres. Information.						110 -			
	" Mrs. J. B. Berner Los Angeles Pres. do-						1 -			
	" Guaranty Trust Co. Transfered from Bk of Manhattan Co						10000 - ✓			
	Ruth Davis, Treas Twin Falls Pres. Foreign Board.						6 - ✓			
	" F. G. Mitchell Cr. Ganado Mission									
	" Frances M. Honey. New York Pres. Cr. Ash. Insur. Equip.	148		1000 -						
	" Martha E. Chase. Los Angeles. Annuities.	184	500 -							
	" Bankers Trust Co. 6 mos Int on:-									
	5 x 100 - Lib. Bonds 1st. 4¼ - 1947.									
	1 x 100 - " " " "				21½ ✓					
	1 x 500 - " " " " Vaughn Marquis Est. Inc.	133	10 61 ✓							
	" Lucy H. Dawson. Refund. Travel Officers.	51	78 95							
	" Mrs. F. P. Fiske. Rent Rooms. Student Comm.	73	128 01							
	" Mrs. Bion Williams. E. McKeesport Pa. Gwinis Bldg.	197		207 -						
	per Mrs. S. M. Finley. Omaha. Neb. 2-									
			31673 53	2782 -	19 62	246 -	16401 70	899 84	942 85	135299 51

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
42	53 75	1328 47	3227 83	3789 42	1829 14	4361 75	2430 11	9421 99	361 50	23468 18	2163 67	5862 99	1192 54	183894 85	183894 85
0 -						10 -									
5 -															
								yw. 25 -							
								wms. 25 -							
0 -			20 -												
				317 94				yw. 40 -							
8 70			1866 04	1014 50	89 -	1994 98		wms 3801 05						42264 21	
								wg. 21 -							
								yp. 11 -	102 30					102 30	
										8016 71				8016 71	
											257 10			257 10	
												1058 35		1058 35	
														93 10	
														17	
														10 -	
														2 -	
														97 62	
														50 -	
														15 05	
													10 -	10 -	51976 61
															235871 46
6 -			6 -												
12 -			12 -												
				37 25											
87 39			703 33	114 -	260 -	722 50	703 41	wms 1601 50						22529 38	
									50 54					50 54	
										3628 97				3628 97	
											198 25			198 25	
												992 33		992 33	
														41 82	
														110 -	
														1 -	
														10000 - D	
														6 -	
													223 05	223 05	
														1000 -	
														500 -	
		✓ 10 61												10 61	
														2 12	
														10 61	
														78 95	
														128 01	
														207 -	39[illegible]
299 51	53 75	1339 08	5795 20	5273 11	2178 14	7069 23	3133 52	14896 54	514 34	35113 86	2619 02	7913 67	1425 59	[illegible]	[illegible]

Dr. **CASH**

1923		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom B. ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.		To Amounts brought forward		31673 53	2782 -	19 62	246 -	16401 70	899 84	942 85	135299 51
	18	per. Mrs. J. M. Rhey. Carlisle Pa. 35 -	✓								
		Maude J. Campbell. Treas K. D. Pres. Ch. Connellsville Pa. 10 -	✓								
		Mrs. B. P. Leaphrie, Treas Deborah B. Class. " " 10 -	✓								
		Rebecca Henderson. Carlisle Pa. 15 -	✓								
		Margaret T. Henderson. do. 10 -	✓								
		Helen B. Sadler. do. 25 -	✓								
		Josephine N. Loveland. Wilkes-Barre Pa. 25 -	✓								
		Mrs. Samuel Roberts. 5 -	✓								
		Helen H. Brown. Franklin Pa. 5 -	✓								
		Augusta A. Brooks. Scranton Pa. 25 -	✓								
		Mrs. F. E. Whittlesey. Corry Pa. 25 -	✓								
		M. Blanche Moffat. Washington Pa. 10 -	✓								
		Mrs. Wm. A. Crawford. Franklin Pa. 5 -	✓								
	19	Contributions.									4120 25
	"	Emergency Funds.									
	"	Freedmen.									
	"	Home Mission Monthly.									
	"	Immigrant Work.									
	"	Literature Sales.								137 19	
	"	Mr. S.S. Bryan. Titusville Penn. Gunnis.	197		100 -						
	"	M. L. Gilton. Escuela Pres. Ch. Lights & Shades. Tucson.	177		150 -						
	"	Miss Grace Haywood. Cr. Haines House.	159		45 -						
	"	V. May Livingston, Treas. Philadelphia Pres. Gunnis.	197		55 -						
		per. Miss Elizabeth S. Tait. do. 25 -	✓								
		Miss William Adger. do. 30 -	✓								
	"	Ruth E. Goddard. Bill Baker & Taylor Co. 12/19/23.						1 93			
	"	Miss Rue. Paste.						30			
	"	The Genl Board of Promotion. B. C. Information.						7 91			
	"	Helen P. Scott. Phila. Pres. Services of Mrs Louderbough. Travel Officers	51	6 50							
	"	Edna R. Voss. Refund. Travel Officers.	"	28 -							
	"	Basking Ridge M. S. Services Edna R. Voss. do.	"	5 -							
	"	Y. P. League. Centl Pres Ch. Summit N. J. E. E. Gordon do.	"	4 30							
	"	Standard Oil Co. Div. 60 - on 36 shrs Standard Oil Stock									
		Sage Bond Appreciation.	195	18 - ✓							
	"	Harvey C. Hansen. Cr. Dwight Maint 56.79 Prov. 125.05							181 84		
	"	J. J. Jones, Treas Welsh Ch. Minn. Good Samaritan Hosp.									
	"	Col. Ed. J. Parker. Salvation Army. Ellis Island.									
	"	Mr. T. Hanson. Norwegian America S.S. Line do.									
	"	Sarah Wesdick. Ellis Island. do.									
	"	Miss E. T. Woods. Lower Tuscarora Ch. Penna. do.									
				31735 33	3132 -	19 62	246 -	16411 84	1081 68	1080 04	139419 76

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
53 75	1339 08	5795 20	5273 11	2178 14	7069 23	3133 52	14896 54	514 34	35113 86	2619 02	7913 67	1425 59	275590 10	275590 10
			36 20				yw. 10 -							
		279 37	213 50		401 10	535 04	wms. 548 -						6143 46	
								34 -					34 -	
									328 90				328 90	
										219 76			219 76	
											193 50		193 50	
													137 19	
													100 -	
													150 -	
													45 -	
													55 -	
													1 93	
													30	
													7 91	
													6 50	
													28 -	
													5 -	
													4 30	
													18 -	
													181 84	
												15 -	15 -	
												25 -	25 -	
												25 -	25 -	
												25 -	25 -	
												2 26	[illegible]	
53 75	1339 08	6074 57	5522 81	2178 14	7470 33	3668 56	15454 54	548 34	35442 76	2038 78	8107 17	1517 [illegible]	[illegible]	[illegible]

Dr.

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	~~Work not Under Board~~ Storeroom B.	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		31735 33	3132 -	19 62	246 -	16411 84	1081 68	1080 04	139419 76
19	Mrs Ella A. Boole. Ft. Washington. W.C.T.U. Ellis Island.									
"	Miss F. Fitzpatrick, Kansas. W.G. Alice Tyson Mission.									
"	Miss G. Auffart. W.G. Pres. Hosp. P.R. do.									
"	Mrs Helen H. Taylor. W.G. Lyons Kansas. Dry Creek.									
"	Transfer 103.- from Sus. to Wms. Chester Pres. 12/14/23.						103.- ✓			103.-
"	Transfer 25.- from Sus. to Wms. Westchester Pres. 12/13/23.						25.- ✓			25.-
20	Contributions.									7185 81
"	Emergency Funds.									
"	Freedmen.									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								68 47 ✓	
"	Mrs Austin P. Speed. Louisville Pres. Wooton.									
"	Special Gift. Xmas. Ellis Island.									
"	Nat. Hosp. Supply Co. Refund Bill 8/3/23. Harriman Maint.							3.-		
"	Bruce Publishing Co. 2nd pymt. Refund. Menaul Maint.							3 50		
21	Contributions.									2064 60
"	Freedmen.									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								38 68 ✓	
"	Rev. A. J. Grogan. Mission of Our Lady Ellis Island.									
"	J. C. McRae Treas. W.G. Cass City Mich. Juniper.									
"	Miss Mae Kirkpatrick, Treas. Westerville Ohio W.G. Xmas.									
"	Mrs. J. W. Chrischanson. ~~Rochester~~ Aberdeen Pres. Information.						400.- ✓			
"	Mr. E. Regnier, Bill Nat. Hosp. Supply Co. Table.						26 72			
"	The William Darling Press. Refund Lit. Printing.	67.	48 92							
"	Dr. Harriet Davies. Refund Travel Teachers.	104	50.-							
"	Christine I. Wilson do. Travel Officers.	51	5 52							
"	Mrs. Andrew Shaw. Noroton Heights Conn. Services									
	of Mrs Gildersleeve. Travel Officers.	51	8.-							
"	Mrs. C. E. Whitbeck, Treas. Grace Pres. Ch. Brooklyn N.Y.									
	Services of Miss Charlotte van-der Veen. Field Secy's.	58	5 -							
"	J. C. McRae, Treas. sale fancy work. Juniper Maint.							22 65		
22	Contributions.									1471 67
"	Emergency Funds.									
"	Freedmen.									
"	Immigrant Work.									
"	Mrs. Frank Halloran, Ebenezer Pres. Pikeville.									
"	Mrs P. Zoller. International Inst. Ms. Ellis Island.									
			31852 77	3132 -	19 62	246 -	16710 56	1110 83	1187 19	150269 84

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5375	133908	607457	552281	217814	747033	366856	1545454	54834	3544276	283878	810717	151784	28334294	283342[illegible]
												10-	10-	
												8-	8-	
												50	50	
												11-	11	2950
		33596	5918 10778		65663	64545	wg. 2350 wms. 41475						942906	
								1825					1825	
									141348				141348	
										17625			17625	
											175		175	
													6847	
												65-	65-	
												343	343	
													3-	
													350	111821[illegible]
		8475	4087 16375	280	24864		wms. 50-						265541	
									94135				94135	
										20450			20450	
											93625		93625	
													3868	
												15-	15-	
												15-	15-	
												5-	5-	
													400-	
													2672	
													4892	
													50-	
													552	
													8-	
													5-	
													2265	5378[illegible]
		31-	2010 16125		7520		yw. 5- wms. 113-						187722	
								675					675	
									42133				42133	
											29063		29063	
												25-	25-	
												5-	5-	
5375	133908	652628	607574	218094	845080	431401	166079	57334	3821892	321953	933580	[illegible]	[illegible]	[illegible]

Dr. # CASH

	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom "B". ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		31852 77	3132 -	19 62	246 -	16710 56	1110 83	1187 19	150269 84
22	Mr. J. J. Foley Irish Immigrant Soc. Ellis Island.									
	Miss Fanny G. Childs Washington Pres. Flag Pond Bldg.	160		565 50						
	Bank of the Manhattan Co. 6 mos. Int on:-									
	3 m B & O R.R. Annuity Gifts Mat. Inc.	110.	75 -							
	3 m St. P. M. & M. Ry Co. Montana Ext. do	"	60 .							
	12 m Penn. Co.				270 -					
	$500 - U.S. Lib. Bonds 1st - 4¼ - 1947.				201 87					
26	Contributions.									4710 69
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								273 09	
	Clara P. Crangle, Treas. Washington 3rd. Ch. Langdon.									
	Mrs. L. A. McLean St. Louis Pres. Proctor.									
	Board of Foreign Missions Bills.						5 51			
	V. May Livingston, Treas. Philadelphia Pres. Gurnes	197.		145 -						
	per. Miss S. J. Deal. 25-	✓								
	"In His Name". 100-	✓								
	Mrs. Robt. N. Willson 20-	✓								
	Sara R. Carpenter Pittsburgh Pres. Thank Off. Tucson.	180		17 -						
	Wisconsin 1st Nat. Bk. Refund deceased Anna L. Evans.				17 50					
	Leonard C. Ketchum & Son. Inc. Fire Allison James Repairs.							40 91		
	F. G. Mitchell Cr. Ganado Maint - 138.14 Prov - 294.33 Equip - 140.50 Repairs - 12.20							585 17		
	Emma H. Mills Cr. Tooker Maint.							69 -		
27	Contributions.									360 93
	Emergency Funds.									
	Freedmen.									
	Home Mission Monthly.									
	Immigrant Work.									
	Literature Sales.								17 15	
	Miss Sara Cochrane. Special Cosby Information.						5 -			
	Mr. R. J. Dunnigan United States Lines. Ellis Island.									
	Mr. Thos. R. Thorne. White Star, Red Star, Etc. do									
	Mr. P. Occhipinti Lloyd Sabaudo S.S. Co. do									
	Miss Sara E. Cochrane, Miss Maude C. Wiggins Cosby									
28	Contributions.									
	Home Mission Monthly									
	Literature Sales.								47 30	
	Rev. Frederick B. Newell N.Y. City Soc. of M.E. Ch. Ellis Island									
			31987 77	3859 50	508 99	246 -	16721 07	1805 91	1524 73	155341 [illegible]

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
53 75	1339 08	6526 28	6075 74	2180 94	8450 80	4314 01	16060 79	573 34	38218 92	3219 53	9335 80	1680 77	302558 56	302558 56
												25 -	25 -	
													565 50	
													75 -	
													60 -	
													270 -	
													201 87	1197 37
			53 50											
		386 60	317 75		255 -	1721 64 wml	69 50						7514 68	
								6 -					6 -	
									2079 86				2079 86	
										315 90			315 90	
											948 25		948 25	
													273 09	
												5 -	5 -	
												20 -	20 -	
													5 51	
													145 -	
													17 -	
													17 50	
													40 91	
													585 17	
			5 -										69 -	12[illegible]
25 -		10 -	5 -		37 75	10 -							453 68	
								4 -					4 -	
									100 90				100 90	
										339 25			339 25	
											8 25		8 25	
													17 15	
													5 -	
												25 -	25 -	
												10 -	10 -	
												10 -	10 -	
												25 -	25 -	[illegible]
						82 50							82 50	
										175 75			175 75	
													47 30	
												25 -	[illegible]	
78 75	1339 08	6922 88	6456 99	2180 94	8743 55	6128 15	16130 29	583 34	40399 68	4050 63	10292 30	18[illegible] 77	317[illegible]	

Dr. CASH

1923.		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom B. ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
Dec.		To Amounts brought forward		31987 77	3859 50	508 99	246 -	16721 07	1805 91	1524 73	155341 46
	28	Henry H. Dawson. Estate Eliza Grover. Legacy Reserve.	188.	39 -							
	29	Contributions.									10 -
		Freedmen.									1
		Immigrant Work									
		James H. Condit. Webb Horton Mem. Middletown N.Y. Sheldon-Jack. Xmas.									
		M. Katherine Bennett. Services Phila. Travel Officers	51.	7 50							
		James H. Condit. Cr. Sheldon-Jackson Maint.							461 01		
		Bankers Trust Co. 6 mos. Int on:-									
		132 shs. Gt. Northern Iron Ore. San Juan Hosp. Kenn. Inc.	181.		264 -						
		Bank of the Manhattan Co. Int on Daily Balances.	120.	54 35							
	31	Contributions.									323 08
		Emergency Funds									
		Freedmen.									
		Home Mission Monthly									
		Immigrant Work.									
		Literature Sales.								87 40	
		Dr. John E. Calfee. Summer School.							500.		
		Land Title & Trust Co. Certificates. Sage Bond Appreciation.	195.	818 -							
		Transfer 15- from Sus. to C.E. Boston Pres. 12/13/23.						15 -			
		Transfer 4.05 from Sus. to C.E. 1.25 Bd. 2.80 Kalamazoo Pres. 12/14/23.						4 05			
		Transfer 50- from Sus. to Freedmen. Red River Pres. 12/11/23.						50 -			
		Transfer 5.51 from Sus. to Lit. Recits. 12/26/23.						5 51		5 51	
		Transfer. 2.50 from W.G. to Bds. 1- from C.E. to W.G. St Louis Pres 12/26/23.									
	26	Guaranty Trust Co. Int. Sage Leg Res Inc.	~~131~~ 211	10 21							
	19	American Colonial Bank. Transfer.		32908 83	4123 50	508 99	246 -	5000 -	2766 92	1617 64	155674 54
				32908 83	4123 50	508 99	246 -	21646 51	2766 92	1617 64	155674 54

CASH Dr.

	Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
46	78 75	1339 08	6922 88	6456 99	2180 94	8743 55	6128 15	16130 29	583 34	40399 68	4050 43	10292 30	1825 77	317127 58	317127 58
														39 -	39 -
							284 60							294 60	
										10 82				10 82	
												299 54		299 54	
													13 -	13 -	
														7 50	
														461 01	
														264 -	
														54 35	1404 82
				9 60											
3.08	1 -		24 -			25 50		wms. 61 -						444 18	
									1 -					1 -	
										10 77				10 77	
											266 75			266 75	
												140 -		140 -	
														87 40	
														500 -	
														810 -	2260 10
			15 -												
				2 80											
			1 25												
										50 -					
				2 50		1 -									
			1 -			2 50									
														1021	10[illegible]
74 54	79 75	1339 08	6962 13	6471 89	2180 94	8767 55	6412 75	16191 29	584 34	40471 27	4317 18	10731 84	1838 77	5000 -	5000 -
74 54	79 75	1339 08	6962 13	6471 89	2180 94	8767 55	6412 75	16191 29	584 34	40471 27	4317 18	10731 84	1838 77	325841 71	325[illegible]

Dr. # CASH

TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Store Room 13. ~~Work not Under Board~~	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward		✓	3290883	412350	50899	246 -	2164651	276692	161764	15567454
		✓		412350						
		119.			50899					
		139				246 -				
		137					2164651			
		91.						276692		
		68							161764	
		25								15567454
		12.								
		14.								
		28.								
		✓								
		18.								
		22.								
		20.								
		✓								
		186								
		117								
		62								
		118								
		201								
		2.								
Budget Building	WMS.	27	1589229							
	Churches.	11.	40 -							
	S. S.	19.	4 -							
	W. G.	24.	8350							
	Bands.	8.	11 -							
	Y. P.	29.	3850							
	Y. W.	31.	122 -							
Young Women		30	458208							
Bands.		7.	188981							

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
79.75	1339.08	6962.13	6471.89	2180.94	8767.55	6412.75	16191.29	584.34	40471.27	4317.18	1073.84	1838.77	✓ 325841.71	325841.71
79.75														
	1339.08													
		6962.13												
			6471.89											
				2180.94										
					8767.55									
						6412.75								
							16191.29							
								584.34						
									40471.27					
										4317.18				
											1073.84			
												1838.77		
													325841.71	
														325841.71

Dr. **CASH**

		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
		To Amounts brought forward									

CASH Dr.

Indiv.	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL

Cr. # CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April	–	Delayed Payments — By Amounts brought forward	D.P.								
	4	John Frick Jewelry Co Bill 4/3/23 - H. & L. Membership	112	66 15							
		Miss Lucy H. Dawson - B.X. Pin - Suspense	"	2 62							
		Miss Lucy Lepper Treas. Pro ~~Husbands~~ Suspense	"	10 –							
		Woman's Bd Home Missions - Lit Dept. Postage	"	19 13							
		Miss Lucy Lepper Treas. per Mrs. Lloyd Suspense	"	6 –							
		Council of Women for Home Missions - C. of Women	N.Y. 83	100 –							
		Miss L. D. McMonigal				35 –					
		Mrs. Robert Langelier				35 –					
		Mrs. Mary C. Allen				60 –					
		Miss Caroline L. Thomas				30 –					
		Miss Catherine H. Culbertson				3 –					
		Mrs Eliza C. Barr				8 75					
		The Continent Bill 3/29/23 Advertising	D.P. 112	8 20							
		New York Telephone Co. Bill 4/1/23 Lit. Off. Exp.	"	1 20							
		Student	"	5 70							
		H. M. M.	"	1 40							
		Office Expense	"	54 13							
		Miss Margaret Trickham - Trav. expenses	N.Y.								
		Miss Anna Margaret Parker do									
		Field Work - a 71626 to 42 — 2947.22	D.P. 112	2947 22							
	5	Field Work - a 71642 to 59 — 2947.22 / 3790.44	112	843 22							
		Mary F. Long - 2 wks Sal. - C. Sec. Serv.	D.P. 112	50 –							
		Miss Viola Hadley - Sal. H. M. M.	N.Y.								
		Helen M. Vedder - Sal. Clk Extra	43	18 –							
		Anna Prentiss do	43	13 –							
		F. Lucy Hollings - Overtime - do	43	3 –							
		Salaries Sal. Clks.									150 –
	6	Rev. J. M. Gaston Treas. - Rents 4/2-3-4 -	D.P. 112	656 21							
		Rev. J. M. Gaston Treas. do N.G.	"	22 –							
		W. P. Patterson Comp. - Pro rata share for Apr. & May - New Era	N.Y. 79	2521 96							
		Cara B. Sutherland - Sal. 4/1923									
		Post Office - Weighing Dept. - Bill 3/31/23									
		Post Office - Weighing Dept. do									
		Lucy M. Shafer - Pd bills petty cash - McCormick Prov.	149		6 –						
		F. G. Mitchell - Pd bills - petty cash - Kirkwood	169		550 39						
		Lucy M. Shafer Bal pd Bills - petty cash - Dorland Offce									
		Eskew Smith - & Cannon - Bill 3/8/21 Stickdale									
		Eskew Smith - & Cannon Bill 3/23/21 do									
		American Medical Association Bill 3/27/23									
		Rev. J. M. Gaston Treas. - Rents 4/5/23 N. G. Freedmen	D.P. 112	125 –							
		Rev. J. M. Gaston Treas. do do	"	576 72							
		Mrs A. C. Scott Treas. Foreigners.	"	19 –							
				8069 86	556 39	171 75					150 –

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														66 15	
														2 62	
														10 -	
														19 13	
														6 -	
														100 -	
														35 -	
														35 -	
														60 -	
														30 -	
														3 -	
														8 75	
														8 20	
														62 43	
								65 -						65 -	
								200 -						200 -	
														2947 22	3658 50
														843 22	
														50 -	
											10 50			10 50	
														18 -	
														13 -	
														3 -	
			467 -								65 -			682 -	
														656 21	2275 93
														22 -	
														2521 96	
									27 10					27 10	
											2 13			2 13	
											3 22			3 22	
														6 -	
														550 39	
													5 53	5 53	
													10 22	10 22	
													23 28	23 28	
3 80														3 80	
														125 -	
														576 72	
														19 -	
3 80			467 -					265 -	27 10		80 85		39 03	9830 78	

Cr. # CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April	By Amounts brought forward		8069 86	556 39	171 75					150 -
6	" Mrs. E. E. Leslie - Trav expenses 9825 / 9829								100 -	
7	" Lucy Lepper Treas. per Mrs. Butler. Suspense	P.P. 112 ✓	39 -							
	" Clara E. Hazen. Sal 4/1923. Sabbatical Leave	103 ✓	91 65							
	" Field Work a 71659 to 70 3790.44 / 4066.70									
9	. Mrs. Mary E. Greenwalt -				162 50					
	. Mrs. Julia B. Kendall				17 50					
	. Miss Mary H. Heron				3 25					
	. Mrs. W. H. Ensign				2 75					
	. Mrs. Alice P. Hickox				9 75					
	. Mrs. Annah W. Bartlett				25 -					
	. H. Peliner Cashier . Trav expenses Miss Dawson									
	. Miss Emma A. Donnell				6 -					
	. Frances M. Honey . Flowers Mrs. Honeyman									
	. Rev. J. M. Gaston Treas. Rects 4/7/23 Freedmen	S.P. 112 ✓	429 -							
	. Rev. J. M. Gaston Treas do do	" 112 ✓	326 75							
	. Miss Rella C. Beiser Treas. Redstone. Suspense	" 112 ✓	9 90							
10	. Lucy M. Shafer Amt taken from School Fd. Williams Bld.	166 ✓		42 50						
	. Belknap Hardware & Mfg Co. Bill 4/5/23 Suspense						14 31 ✓			
	. Belknap Hardware & Mfg Co. Bill 3/30/23 (Leavens)						35 68 .			
11	" Field Work a 71670 to 775 4066.70 / 9363.36									
11	" Lucy H. Dawson - Bal due expenses									
	" E Regnier Treas. Bal. Pd. Bills and Petty cash								25 -	
	" Arthur Allen, Register Deed Juniper. (Legal)	122 ✓	1 50							
	" F. G. Mitchell Pd. Bills and Petty Cash. Kirkwood Bldg	169 ✓		196 39						
	" E. C. & F. Cordova. Bal. Bill 3/31/23. Trementina									
	" Mary J. Corbett Pd. Bills and Petty Cash. Harlan									
	" The Baker & Taylor Co. Bill. 4/9/23 Farm School.									
	" Lucy M. Shafer. Pd. Bills & Petty Cash. Mc. Cormick	149 ✓		1 20						
	" Hugh B. Lance. Bill 4/1/23. Mc. Cormick Cottage	149 ✓		3 08						
	" J. D. Hensley. Bill 4/4/23 Mc. Cormick Cottage	149 ✓		13 05						
	" Mrs. B. M. Safford. Bill 4/4/23. Mc. Cormick Cottage.	149 ✓		54 13						
	" Palmer & Oliver Inc. Bill 3/5/23 (Literature)							158 68		
	" F. G. Mitchell. Pd. Bills and Petty Cash. Kirkwood	169 ✓		294 -						
	" Anna May Sheets Sal.									
12	" Mrs. Mary A. Colton.				106 25					
	" Miss Edna M. Garrigus				2 -					
	" Mrs. Sarah C. Adams.				35 -					
	" Mrs. W. J. Quinlan. Jr.				3 25					
	" The Western Union Telegraph Co. Bill 3/1923. Sch. Dept.									
	" N.Y. & P.R. Steamship Co. Miss Ana Fuentes.									
			8967 66	1160 74	545 -		49 99	158 68	125 -	150 -

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
3 80		-	467 -					265 -	27 10		80 85		39 03	9830 78	9830 78
														100 -	100 -
														39 -	
														91 65	
						276 26								276 26	406 91
														162 50	
														17 50	
														3 25	
														2 75	
														9 75	
														25 -	
							50 -							50 -	
														6 -	
10 -														10 -	
										~~429 -~~				429 -	
										~~326 75~~				326 75	
										~~9 90~~				9 90	1052 40
														42 50	
														14 31	
														35 68	
						5296 66								5296 66	5389 15
							2 51							2 51	
														25 -	
														1 50	
														196 39	
													5 05	5 05	
													58 56	58 56	
													31 49	31 49	
														1 20	
														3 08	
														13 05	
														54 13	
														158 68	
													97 75	391 75	
									37 50					37 50	979 89
														106 25	
														2 -	
														35 -	
														3 25	
	58 72													58 72	
								75 -						75 -	[illegible]
13 80	58 72		467 -			5572 92	52 51	340 -	64 60		80 85		231 88	18039 35	[illegible]

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April		By Amounts brought forward		8967 66	160 74	545 –		49 99	158 68	125 –	150 –
	12	" H. N. Meyers. Bill 4/4/23 Literature							23 72		
		" Salaries. 4/14/23.									150 –
		" Ana Prentiss. Sal. Clerks Extra.	43	13 –							
		" Helen M. Vedder. 4/14/23. Sal. Clerks. Extra.	43	18 –							
		" Miss Viola Hadley 4/14/23. H. M. Mo. Sal.									
		" Mary W. Torrence. 4/15/23. Sal. Officers.									
		" Lucy H. Dawson. 4/15/23									
		" Mabel M. Sheibly 4/15/23.									
		" M. Josephine Petrie 4/15/23.									
		" Mary A. Gildersleeve 4/15/23.									
		" Helen H. Dungman 4/15/23.									
		" Edna R. Voss. 4/15/23									
		" Emily Gordon 4/15/23.									
		" Christine Wilson 4/15/23.									
		" S. Catherine Rue. 4/15/23. Lit. Sal. Clerks.									75 –
		" Florence M. Goddard. 4/15/23. Sal. Clerks.									
		" Theodora Finks. 4/15/23 Salary.									
		" Ira B. Bull. 4/15/23 Retirement Fund.	99	17 10							
		" John Frick Jewelry Co. Bills 4/7/23 4/13/23. Hon. Memb. & Service Pin	76	7 35	X						
		" Miss Elizabeth Brewster. Traveling Expenses.									
		" The Westminster Press. Bill 3/26/23 Montreal.									
		" Miss May Parker. Traveling Expenses.									
		" Field Work. A 71775 to 815 9363.36 11404.54									
	13	" Field Work. A 71815 to 875. 11404.54 13231.78									
		" H. Petersen, Cashier. Sal. Clerks Extra.	43	1 –							
		" Miss Lottie E. Stevenson Traveling Expenses.									
		" Literature Dept a Mary W. Torrence, Treas.						129 37 –			
		" Edna R. Voss. Traveling Expenses.									
	14	" Field Work. A 71875 to 930 13231.78 16576.53									
		" Lucy M. Shafer. Traveling Expenses.									
		" Emily B. Sidebotham -do-									
		" Eliza N. Robinson -do-									
		" Melissa Montgomery -do-									
		" Julia Laughlin. -do-									
		" The Baker & Taylor Co. Bill 4/9/23 Suspense.						1 60			
		" Mr. Samuel H. Paul. Expenses.								5 –	
		" Christine A. Brown. Traveling Expenses.									
		" Ione H. Dunn -do-									
		" John E. Calfee. -do-									
	16	" J. C. McCurry. Asheville Mt. Cottage #1.	164		3538 81						
				9024 11	3699 55	545 –		180 96	182 40	130 –	375 –

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
13 80	58 72		467 -			5572 92	52 51	340 -	64 60		80 85		231 88	18039 35	18639 35
														23 72	
			550 35								80 -			780 35	
														13 -	
														18 -	
											7 50			7 50	
				104 15										104 15	
				125 -										125 -	
				104 15										104 15	
				100 -										100 -	
				83 35										83 35	
				104 15										104 15	
				145 85										145 85	
				75 -										75 -	
				83 35										83 35	
														75 -	
			72 92											72 92	
											83 35			83 35	
														17 10	
														7 35	
								78 -						78 -	
													1 54	1 54	
								200 -						200 -	
						2041 18								2041 18	4344 01
						1827 24								1827 24	
														1 -	
								135 -						135 -	
														129 37	
								9 95						9 95	2102 56
						3344 75								3344 75	
								13 05						13 05	
								13 05						13 05	
								43 78						43 78	
								28 78						28 78	
								56 -						56 -	
														1 60	
														5 -	
								17 -						17 -	
								19 40						19 40	
								17 40						17 40	3559 81
														3558 81	[illegible]
13 80	58 72		1090 27	925 -		12786 09	52 51	971 41	64 60		251 70		233 42	31584 54	[illegible]

Cr. # CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April		By Amounts brought forward		9024 11	46699 55	545 –		180 96	182 40	130 –	375 –
	16	" Mrs. S. M. Quaw				175 –					
		" Miss Mary E. Peaks				24 38					
		" Mrs. C. H. Morrison				7 –					
		" Belknap Hdwe & Mfg Co. Bill 4/10/23. Wooton									
		" Nelson T. Williams. Retirement Fund	99	25 –							
		" John Frick Jewelry Co. Bill 4/11/23. Hon. Memb. Service Pin	76	6 30							
		" Mrs. M. L. Whaley. Pacific Coast Office	33	50 –							
		" Field Work a 71930 to 950. 16,578.53 / 17,878.93									
	17	" Field Work a 71950 to 955. 17,878.93 / 18,283.08									
		" Mrs. E. E. Lester. Salary								200 –	
		" The Multi Service Bureau Inc. Bill 4/14/23.									
		" Dorothy Baldwin. Traveling Expenses									
		" S. Catherine Rue. Expense a/c.									Post. 20 / Exp 24 52
		" M. C. Mook. Bill 4/14/23.									
		" Lillian H. Tillinghast. Traveling Expenses								10 55	
		" Postage. Stamps	135	100 –							
		" Sara E. Cochrane. Traveling Expenses									
		" Lillian H. Tillinghast. Traveling Expenses								100 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Lillian H. Tillinghast. -do-								25 –	
		" Chas. E. Waddell. Asheville Heating Plant Bldg	145		7500 –						
	18	" Field Work. a 71955 to 72060. 18,283.08 / 31,907.45									
	19	" Field Work a 72060 to 075. 31,907.45 / 32,836.04									
		" J. H. Spanger & Co. Bill 3/31/23. Tucson Chapel Bldg	176		16 75						
		" Palmer & Oliver Inc. Bill 4/12/23. Lit. Printing							44 49		
		" H. N. Meyers. Bill 4/10/23. -do-							13 42		
		" The Christian Endeavor World. Advertisement									
		" Louis H. Dreyer. Bill 3/31/23. Mr. S. Everett Waid Adv.	56	6 10							
		" Elizabeth Smith. Salary 4/23									
		" Mrs. L. S. B. Hadley. Traveling Expenses									
		" Barbour House. Bill 4/23. Christian Social Service	93	31 60							
		" Rev. H. V. Yergin. Bill 4/14/23. -do-	93	32 –							
		" The Multi Service Bureau Inc. Bill 4/6/23							5 75		
		" Mrs. Geo. E. Shockey. Foreigners									
				9275 11	122216 30	751 38		180 96	246 06	640 55	399 72

CASH Cr.

	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	13 80	58 72		1090 27	9 25 –		12786 09	52 51	971 41	64 60		251 70		233 42	31584 54	31584 54
															175 –	
															24 38	
															7 –	
														14 42	14 42	
															25 –	
															6 30	
															50 –	302 10
							1302 40								1302 40	1302 40
							404 15								404 15	404 15
															200 –	
			1 75												1 75	
20									87 36						87 36	
52															24 72	
												124 26			124 26	
															10 55	
															100 –	
									39 19						39 19	
															100 –	
															25 –	
															25 –	
															25 –	
															25 –	
															25 –	
															25 –	
															25 –	
															25 –	
															7500 –	8387 83
							13624 37								13624 37	13624 37
							928 59								928 59	928 59
															16 75	
															44 49	
															13 42	
	2 10														2 10	
															6 10	
										100 –					100 –	
									29 –						29 –	
															31 60	
															32 –	
															5 75	
													65 –		65 –	
9 72	15 90	58 72	1 75	1090 27	9 25 –		29045 60	52 51	1126 96	164 60		375 96	65 –	2[illegible]7 84	56880 19	[illegible]

Cr. CASH

1923	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April	By Amounts brought forward			9275 11	12216 30	751 38		180 96	246 06	640 55	399 72
19	" Miss Luella Graf.	Forugness									
	" Mr. B. G. Kilpatrick	-do-									
	" Garibaldi Institute	-do-									
	" Olivet Institute	-do-									
	" Howell Neighborhood House.	-do-									
	" Sarah Belle Sutherland	Expenses.								200 -	
	" F. G. Mitchell Bal. Pd. Bill and Petty Cash.	Kirkwood	169 ✓		15 64						
	" Salaries. 4/21/23.	Sal. Clerks.									150 -
	" Helen M. Vedder.	Sal. Clks. Extra	43 ✓	18 -							
	" Anna Prentiss	-do-	43 ✓	13 -							
	" Esther W. Burton Pd. Bills and Petty Cash	Forsythe									
	" Howard & Smith Bill 3/19/23.	-do-									
	" Anna Belle Stewart	Traveling Expenses.									
	" Gerge A. Reaugh.	-do-									
	" Miss Harriet Davies	-do-									
	" Elizabeth P. Hemphill	Salary 4/23									
20	" Field Work. a 72075 to 175	32 886.04 / 38 744.11									
	" William H. Lord. Bill 3/21/23.	Heating Plant & Laundry	145 ✓		443 75						
	" McDowell & Roberts	-do-	145 ✓		3141 -						
	" Miss E. Jessie Ogg					6 58					
	" Miss Henrietta H. Gibbon					3 50					
	" Mrs Anna L. Evans.					29 25					
	" Miss Grace M. Magman.					2 -					
	" Ruth J. Haake	Traveling Expenses.									
	" Katherine F. Frost.	Bal. Sal. 4/1/23 - 4/21/23.									
	" Mary F. Long. Sal.	Christian Social Service	93 ✓	50 -							
	" Miss Viola Hadley	Sal. 4/21/23.									
	" Mrs. H. P. Carson.	Traveling Expenses.								16 72	
	" Bankers Trust Co. Bill 4/1/23 ~~Interest~~ for the following:-					55 10					
	Legacy Reserve Income.		123 ✓	1 80							
	Int. on Permanent Funds		14 ✓	67 81							
	Vaughn Marquis Estate Income		133 ✓	96							
	Sage Inc. #1.		127 ✓	104 31							
	" " #2.		131 ✓	6 07							
	Sage Bond appreciation		196 ✓	9 05							
	San Juan Inc. Bldg.		181 ✓		15 51						
	Office Expense.										
	Sage Legacy Reserve Income.		211 ✓	55 31							
	" Clara E. Hazen.	In place Porto Rican Check.						48 90 ✓			
21	" Helen H. Dingman	S. Traveling Expenses. to Genl Assembly						170 05			
	" Field Work. a 72175 to 205	38 744.11 / 39 373.19									
23	" Field Work. a 72205 to 295	39 373.19 / 44 494.97									
	" Mary J. Corbett	Traveling Expenses.									
	" H. C. Donaldson. Pd. Bills and Petty Cash.	Menaul									
				9601 42	15832 20	847 81		399 91	246 06	857 27	549 72

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
15 90	58 72	1 75	1090 27	9 25 -		29045 60	52 51	1126 96	164 60		375 96	65 -	247 84	56880 19	56880 19
												45 -		45 -	
												50 -		50 -	
												125 -		125 -	
												200 -		200 -	
												458 33		458 33	
														200 -	
														15 64	
			508 70								80 -			738 70	
														18 -	
														13 -	
													22 50	22 50	
													5 05	5 05	
								18 09						18 09	
								27 60						27 60	
								8 91						8 91	
									58 35					58 35	2004 17
						5908 07								5908 07	5908 07
														443 75	
														3141 -	
														6 53	
														3 50	
														29 25	
														2 -	
								10 36						10 36	
			9 -											9 -	
														50 -	
											13 50			13 50	
														16 72	
531														321 23	
														48 90	4095 79
														170 05	170 05
						629 08								629 08	629 08
						5121 78								5121 78	5121 78
								23 61						23 61	
													4 -	4 -	[illegible]
21 21	58 72	1 75	1607 97	9 25 -		40704 53	52 51	1215 53	222 95		469 46	943 33	279 39	[illegible] 74	[illegible]

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April	By Amounts brought forward		9601 42	15832 20	847 81		399 91	246 06	857 27	549 72
23	" Lillian C. Henry — Traveling Expenses.									
	" Metropolis Safe Deposit Co. — Leg Reserve Inc. a/c. 4/20/23	123	5 –							
	" Lucy M. Shafer. Pd. Bills & Petty Cash — McCormick Prov.	149		1 40						
	" Lucy M. Shafer. Bill 4/12/23. — Dorland									
	" Edna R. Voss. — Salary 4/30/23.									
24	" Field Work A 72295 to 307 — 44.494.97 / 45.278.27									
	" Postage — Stamps	135	200 –							
	" Mary Chamberlain.				3 20					
	" Miss Josephine E. Brown.				12 13					
	" Miss Mary Jane Sterrett				3 50					
	" Miss Mary E. Gilbert				100 –					
	" Miss Ysabel Loney. — Salary 4/28/23									
	" Helen H. Dingman — Tickets						93 51			
	" Mrs John McDowell — Traveling Expenses								6 31	
	" Mrs Mary Tooker Heyleman.				27 50					
	" Miss Jennie Moore. — Traveling Expenses									
25	" Rev. J. M. Gaston Tr. — W. G. 4/7/23 Freedmen Receipts									
	" Rev. J. M. Gaston Tr. Rec't. — 4/7 – 20/23									
	" Weighing Section P. C. N. J. — Bill 4/23/23									
	" Helen H. Dingman Mrs Quick — Ticket						25 –			
	" Helen H. Dingman Mrs Quick Bal. — -do-						7 75			
	" Field Work. A. 72307 to 350 — 45.278.27 / 48.887.62									
26	" Helen H. Dingman. 9995 to 9999 — Traveling Exp.									
	" Bessie M. Quick. 1000 to 10004 — -do-						100 –			
	" Mary E. Hurlbutt. Bill 4/20/20. — Christian Social Service	93	2 75							
	" Christine T. Wilson — Expenses.									
	" Mrs M. L. Whaley. Sal. 4/23 — Pacific Coast Office	33	50 –							
	" The Klebold Press. — Bill. 3/31/23.							165 27		
	" Mary B. Loudon. — Traveling Expenses.									
	" F. G. Mitchell Pd. Bills & Petty Cash 4/16/23 — Kirkwood	169		77 65						
	" The Baker & Taylor Co. Bill 4/20/23 — Farm									
	" Mary J. Corbett Pd. Bills & Petty Cash 4/18/23 — Harlan	174		2 33						
	" Leonard C. Ketchum & Son, Inc. Bill 4/4/23 — Insurance Uncon. ed. Sum.	121	29 57							
	" The Jessup & Moore Paper Co. Bill 4/16/23. — Annual Report	77	259 20							
	" The Multi Service Bureau Inc. Bills 4/9/23 - 4/14/23									
	" The Wabash Cabinet Co. — Bill 4/14/23									
	" The Multi-Service Bureau Co. Bills 3/12/23 3/19/23 2/13/23							24 70		
	" Wilkinson Bros & Co. Bill 4/18/23									Sta. 41 82
	" Tension Envelope Co. Inc. — Bill 4/3/23.							73 56		
	" The Westminster Press. — Bill 3/29/23							4 06		
			10147 94	15913 58	994 14		626 17	513 65	863 58	591 54

CASH

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
21 21	58 72	1 75	1607 97	925 -		40704 53	52 51	1215 53	222 95		469 46	943 33	279 39	74836 74	74836 74
								32 -						32 -	
														5 -	
														1 40	
													1 24	1 24	
				145 85										145 85	185 49
						783 30								783 30	783 30
														200 -	
														3 20	
														12 13	
														3 50	
														100 -	
											17 60			17 60	
														93 51	
														6 31	
														27 50	
								25 41						25 41	489 16
										13 -				13 -	
										493 50				493 50	
											2 05			2 05	
														25 -	
														7 75	541 30
						3609 35								3609 35	3609 35
								150 -						150 -	
														100 -	
														2 75	
							50 -							50 -	
														50 -	
														165 27	
								40 50						40 50	
													36 -	113 65	
													5 18	5 18	
														2 33	
														29 57	
														259 20	
		3 75												3 75	
											23 -			23 -	
														24 70	
														41 82	
														73 56	
														4 06	
21 21	58 72	5 50	1607 97	1070 85		45097 18	102 51	1463 44	222 95	506 50	512 11	943 33	321 81	[illegible]	

Cr. # CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April	By Amounts brought forward		10147.94	15913.58	994.14		626.17	513.65	863.58	591.54
26	Council of Women for Home Missions Bill 4/9/23							.45		
	The General Bd. of Promotion. Bill 4/7/23							4.–		
	Funk & Wagnalls Co. Bill 4/2/23							1.88		
	The Woman's Bd. of Foreign Missions Bill 4/11/23							.40		
	The MacMillen Co. Bill 4/13/23							1.34		
	Fleming H. Revell Co. Bills 4/6/23 4/9/23 4/12/23 4/17/23.							24.88		
	Missionary Education Movement. Bills 4/10-14-17/23							5.07		
	Miss A. S. Dreier Sal. Services									
	Salaries. 4/28/23									150.–
	Home Mission Council Bills 3/27/23 3/16/23 4/10/23 3/1/23							22.75		
	The Baker & Taylor Co. Bills 4/16/23 3/31/23 2/14/23 2/16/23							5.01		
	H. T. Jennison Bill 4/1/23.									
	Provost, Humbert & Williams. Bill 4/2/23.									
	Library Bureau Bill 4/4/23.									
	Fleming & Benedict, Inc. Bill 3/31/23									
	The Baker & Taylor Co. Bill 4/21/23.						2.80 ✓			
	Leonard C. Ketchum & Son Inc Bills 3/1-8/23 Insurance Unexpired	121	24.24							
	Tower Bros. Stationery Co. Bills 4/4-9-11-12-13-14-17-18/23 Stock	136	12.90							Sta. 1.50
	Juliette Parramore. Sal 5/12/23 Vac.									
	The Multi Service Bureau Inc. Bills 4/23-26/23.							6.20		
	Eleanor M. Tilford Traveling Expenses.									
	Miss Mary Johns. Sal 4/23. Retirement Fund.	99	25.–							
	Mary W. Torrence. Sal. 4/30/23									
	Lucy H. Dawson -do-									
27	Mabel M. Sheibley -do-									
	M. Josephine Petrie do-									
	Mary A. Gildersleeve do-									
	Helen H. Dingman -do-									
	Emily E. Gordon -do-									
	Christine Wilson -do-									
	S. Catherine Rue. Sal. 4/30/23.									75.–
	Florence M. Goddard -do-									
	Theodora Finks. -do-									
	Ira B. Bull. Sal. 4/30/23. Retirement Fund.	99	17.10							
	Emily B. Baker -do- -do-	99	25.–							
	A. T. De La Mare Company Inc. Bill 4/17/23									
	M. C. Mook Bill 4/24/23.									
	George H. Doran Co. Bill 4/4/23.							13.30		
	Mary J. Corbett Traveling Expenses.									
	Helen M. Vedder. Sal. Clerks. Extra	43	18.–							
			10270.18	15913.58	994.14		628.97	598.93	863.58	818.04

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
21 21	58 72	5 50	1607 97	1070 85		45097 18	102 51	1463 44	222 95	506 50	512 11	943 33	321 81	81584 68	81584 68
														45	
														4 -	
														1 88	
														40	
														1 34	
														24 88	
														5 07	
											3 -			3 -	
			475 -								62 -			687 -	
														22 75	
														5 01	
3 -														3 -	
		83 -												83 -	
					9 27									9 27	
					3 50									3 50	
														2 80	
														24 24	
					8 45						8 35			31 20	
											54 -			54 -	
		4 -												10 20	
								125 -						125 -	
														25 -	
				104 15										104 15	
				125 -										125 -	1356 14
				104 15										104 15	
				100 -										100 -	
				83 35										83 35	
				104 15										104 15	
				75 -										75 -	
				83 35										83 35	
														75 -	
			72 92											72 92	
											83 35			83 35	
														17 10	
														25 -	
											1174 40			1174 40	
											225 56			225 56	
														13 30	
								34 62						34 62	
														18 -	[illegible]
24 21	58 72	92 50	2155 89	1850 -	21 22	45097 18	102 51	1623 06	222 95	506 50	2122 77	943 33	321 81	85230 67	[illegible]

Cr. **CASH**

1923.		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
April.		By Amounts brought forward		10270 18	15913 58	994 14		628 97	598 93	863 58	818 04
	27	Anna Prentiss — Sal. Clerks Extra	43	13 –							
		Field Work A 72350 to 384 — 48.887.62 / 51 294.85									
	28	Field Work A 72385 to 395 — 51294 85 / 52398. 75									
		Fred Green. — mailing 4/1923									
		Miss Esther Rotondo — Foreigners.									
		Miss Margaret Holliday — do									
		Mary Newman — Services 4/27/23.									
		Emmeline E. Harbison — Sal. April 1923.								100 –	
		Mrs W. W. Hale — Traveling Expenses.								46 56	
		The Multi Service Bureau Inc. — Bill 4/7/23.						1 38			
		Mrs Adelaide I. Aldrich — Traveling Expenses.								150 –	
	30	Field Work A 72395 to 451. — 52 398. 75 / 58913.05									
		Lucy M. Shafer Bal. Pd. Bills & Petty Cash 4/21/23. Willows.	166		11 55						
		Mrs Mary Graber.				15 –					
		Miss Mary L. Elder.				10 50					
		Mrs. Alice T. Williams.				280 –					
		Miss Jane P. Williams.				60 –					
		Miss Harriet A. Thomas.				17 50					
		Mrs. Monimia Hover Dyer. a/c Mrs Clara B. McDowell.				52 50					
		Lucy M. Shafer. Pd. Bills & Petty Cash 4/21/23. McCormick Cottage.	149		1 75						
		F. G. Mitchell Bal. Pd. Bills & Petty Cash 4/16/23. Kirkwood. Prov.	169		8 26						
		Miss Bessie Jeong Sal. 5/5/23. Pacific Coast Office	33	25 –							
		Rev. J. M. Gaston Tr. Reit. 4/21/23. Freedmen									
		Palmer & Oliver Inc. Bills 4/13/23. 4/17/23. 4/23/23.							388 57		
		Mrs Adelaide I. Aldrich — Sal. 4/23.								125 –	
Porto Rico	6	Field Work 2285 to 99 — 298.52 / 825.52									
	11	Field Work 2299 to 2326 — 825.52 / 2581.77									
[illegible]	20	T. P. Johnson & Co. Bill 3/28/23 — Home Bldg	143		103 70						
		Po Ferro-Concrete Co. Bill 3/24/23 — do	143		6130 55						
P.R.	5	Field Work 2284.	117	298 52							
				10606 70	22169 39	[illegible]		630 35	987 50	1285 4–	818 04

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
24 21	58 72	92 50	2155 89	1850 –	21 22	45097 18	102 51	1623 06	222 95	506 50	2122 77	943 33	321 81	85230 07	85230 07
														13 –	13 –
						2407 23								2407 23	2407 23
						1103 90								1103 90	1103 90
											5 –			5 –	
												85 –		85 –	
												50 –		50 –	
											3 –			3 –	
														100 –	
														46 56	
		1 37												2 75	
														150 –	442 31
						6514 30								6514 30	6514 30
														11 55	
														15 –	
														10 50	
														280 –	
														60 –	
														17 50	
														52 50	
														1 75	
														8 26	
														25 –	
										34 –				34 –	
														388 57	
														125 –	1029 63
						527 –								527 –	
						1756 25								1756 25	2283 25
														103 70	103 70
														6130 55	6130 55
														298 52	298 52
[illegible]21	58 72	93 87	2155 [illegible]	1850 –	21 22	57405 86	102 51	1623 06	222 95	540 50	2130 77	1078 33	321 81	105556 46	105556 46

Cr. **CASH**

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	1060670	2216939	142964		63035	98750	128514	81804
	✓		2216939						
	119			142964					
	137					63035			
	67						98750		
	56							128514	
	✓								81804
	36								
	38								
	40								
	42								
	47								
	48								
	90								
	49								
	104								
	186								
	116								
	62								
	118								
	201								
	2								
Literature Salaries Clerks	70	750-							
Postage	66	20							
Express	64	2452							
Stationery	72	4332							

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
2421	5872	9387	215589	1850 -	2122	5740586	10251	162306	22295	54050	213077	107833	32181	10555646	10555646
2421															
	5872														
		9387													
			215589												
				1850 -											
					2122										
						5740586									
							10251								
								162306							
									22295						
										54050					
											213077				
												107833			
													32181		
														10555646	
															10555646

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward									
1	Dr. John E. Calfee. Advance to Mrs Mitchell						30.88 ✓			
	F. S. Wheeler, Div. Manager. Bill 4/30/23									
	White Photographic Studio. Picture									
	Anna Hallock. Luncheons						15.75			
	Clara Austin. Sal. April 1923. Vaughn Marquis Ext. Inc.	133 / 84	116.65 / .40							
	Frances M. Honey Cashier. Petty Cash. Exch. .40 Legal 1.38	122	1.38				.82			
2.	Rachel L. Benfer. Traveling Exp.								23.94	
	Mary F. Long Sal 4/1/23. Christian Social Service	93	50 -							
	John Whittier Darr. Board. -do-	93	128 -							
	Edmund B. Chaffee. -do- -do-	93	96 -							
	Miss Emmeline Harbison Traveling Exp.								50 -	
	Miss Emmeline Harbison -do-								50 -	
	Miss Emmeline Harbison -do-								50 -	
	F. G. Mitchell -do-								30.05	
	Bank of Manhattan Co. Bill 4/23. Exchanges	122	15.38							
	F. G. Mitchell Advance Mrs Duckering Exp.								9.14	
3	Mrs Lucy H. Emerson.				175 -					
	Miss Clara B. Stitt				3 -					
	Miss Margaret D. Goodline				60 -					
	C. L. Johns. Advance Mrs Duckering Traveling Exp.								9.14	
	Edna R. Voss. 10103-10107 Traveling Expenses.									
	National Hospital Co. Bills 4/27/23 Miss L. Hollings						41.25 ✓			
	American Col. Bank of P.R. Deposit						5000 - ✓			
	Miss Eleanor K. Purvis Tr. 5/1/23 Foreigners									
	Knickerbocker Ice Co.									Office 1.87 Exp.
	Edna R. Voss. Traveling Expenses.									
	Mrs Lucy M. Shafer Treas. Exp. Mrs Andrew Todd Taylor						5 -			
	Salaries. 5/5/23									150 -
	Field Work 72452-466 373.71									
4	Field Work 72466-72490 373.71 1675.51									
	[illegible] Contopoulo. Services 5/5/23. Sal. Clerks Extra	43	22 -							
	N. J. O'Connell & Sons. Bill 4/30/23.									
	John Frick Jewelry Co. Bill 5/1/23. Hon. Membership Pin	62	40.43							
	The Multi Service Bureau Inc. Bill 5/3/23.									
	Grace Watson Bill 4/30-5/28/23. Christian Social Service	93 / 73	43.65 / 37.35							
	Horace S. Ely & Co. Rent 602.99 Student 37.35 5/1/23	4	602.99							Rent 121.35
	The Klebold Press. Bill 4/23/23.							24.15		
	Field Work A72490 to 72500 1675.51 2769.09									
5	Lucy M. Shafer. Pd. Bills & Petty Cash McCormick Cott.	149		1.75						
	Lucy M. Shafer. Bal. Pd Bills & Petty Cash Dorland									
			1154.23	1.75	238 -		5093.70	24.15	222.27	273.22

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														30 88	
2 -														2 -	
											15 -			15 -	
-														15 75	
														116 65	
3 99	53 02													59 61	239 89
														23 94	
														50 -	
														128 -	
														96 -	
														50 -	
														50 -	
														50 -	
														30 05	
														15 38	
														9 14	502 51
														1 75	
														3 -	
														60 -	
														9 14	
								300 -						300 -	
														41 25	
														5000 -	
												100 -		100 -	
3 75											1 88			7 50	
							50 -	50 -						100 -	
														5 -	
			495 -								60 -			705 -	6505 89
						373 71								373 71	373 71
						1301 80								1301 80	1301 80
														22 -	
											4 80			4 80	
														40 43	
		5 -												5 -	
														43 65	
											41 65			803 34	
														24 15	943 27
						1093 58								1093 58	1093 58
														1 75	
													5 05	5 05	
9 74	53 02	5 -	495 -			2769 09	50 -	350 -			123 33	100 -	5 05	10967 55	[illegible]

CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May		By Amounts brought forward		1154 23	1 75	238 -		5093 70	24 15	222 27	273 22
	5.	Lucy M. Shafer. Bal. Pd Bills & Petty Cash 4/28/23. Willows	166		5 50						
		Rev. J. M. Gaston Treas. Rec't 1-2/5/23. Freedmen.									
		James C. Conley. Traveling Expenses.									
		Mrs William Adger, Treas. 5/4/23 Foreigners.									
		Mrs Smith Ordway. Traveling Expenses.								60 -	
		E. Regnier Pd Bills & Petty Cash. 4/13/23. Farm.									
		Brown Book Co. Inc. Bill 3/1/23. Farm School.									
		A. C. McClurg & Co. Bill 4/2/23. Normal.									
		The MacMillan Co. Bill 4/4/23. -do-									
		Thomas Y. Crowell Co. Bill 4/3/23. -do-									
		The Century Co. Bill 4/2/23 -do-									
		American Book Co. Bill 3/31/23. -do-									
		Charles Scribner's Sons. Bill 4/19/23 -do-									
		Miss Lucy Lepper, Treas. From Rendall Pres.						1 -			
		Mary F. Riveria. Sal. 7/1923. Christian Soc. Service	93	125 -							
		Mrs H. M. Cambell. Traveling Expenses.								75 93	
		Emily E. Gordon. -do-									
		Florence M. Goddard. Bal. -do-									
		Miss Marion Dutton. -do-									
		Western Union Telegraph Co. Telegraph.								102 15	
		Field Work. A 72500 to 72510 2769.09 3175.17									
	7	F. G. Mitchell Bal. Pd. Bills & Petty Cash 4/23/23. Kirkwood	169		360 03						
		F. G. Mitchell -do- 4/27/23 -do-	169		32 46						
		National Hospital Supply Co. Bill 4/20/23 Wooton.									
		The Multi Service Bureau Inc. Bill 5/3/23.									
		A. T. DeLaMare Co. Inc. Bill 4/20/23.							1 25		
		Edmund B. Chaffee. Board. Christian Social Services.	93	12 -							
		New York Telephone Co. Bill 5/1923.									1 60 Office Exp
		Mrs Geo. C. Shockey. 5/5/23. Foreigners.									
		Mr B. G. Kilpatrick 5/5/23. -do-									
		Garibaldi Institute 5/5/23 -do-									
		Olivet Institute 5/5/23 -do-									
		Howell Neighborhood House. 5/5/23. -do-									
		Miss Luella Graf. 5/5/23. -do-									
		Edna R. Voss. Expenses for Mrs Seldomridge.									
		Mrs Harry H. Seldomridge 10158 to 63 Expenses.									
		Nola Pease. -do-								50 -	
		Field Work. 72510 to 46. 3175.17 12340.70									
	8	Field Work. 72546 to 600 12340.70 15732.04									
		The Baker & Taylor Co. Bal. Bill. 4/30/23. Farm School.									
				1291 23	399 74	238 -		5094 70	25 40	510 37	274 82

CASH

Cr.

	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	9 74	53 02	5 -	495 -			2769 09	50 -	350 -			123 33	100 -	5 05	10967 55	10967 55
															5 50	
											149 25				149 25	
									107 95						107 95	
													267 09		267 09	
															60 -	
														25 21	25 21	
														14 09	14 09	
														4 69	4 69	
														1 61	1 61	
														2 54	2 54	
														10 91	10 91	
														4 13	4 13	
														2 31	2 31	
															1 -	
															125 -	
															75 95	
								13 16							13 16	
									4 80						4 80	
									43 -						43 -	
															102 15	1020 34
							406 08								406 08	406 08
															360 03	
															82 46	
														262 94	262 94	
			2 25												2 25	
															1 25	
															12 -	
Office Exp	61 80											1 75			65 15	
													50 -		50 -	
													50 -		50 -	
													125 -		125 -	
													200 -		200 -	
													458 37		458 37	
													45 -		45 -	
									150 -						150 -	
								150 -							150 -	
															50 -	2014 45
							9165 53								9165 53	9165 53
							3391 34								3391 34	339[illegible]
														15 25	15 25	
	71 54	53 02	7 25	495 -			15732 04	213 16	655 75		149 25	125 08	1295 46	348 73	[illegible]	

Cr. CASH

1923	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward			1291 23	399 74	238 -		5094 70	25 40	510 37	274 82
8	Mary J. Corbett Pd. Bills & Petty Cash 4/30/23.	Harlan.									
	Singer Sewing Machine Co. Bill 5/2/23.	New Jersey.									
	The Sherwin-Williams Co.	Bill 4/25/23.						3 35			
	Sara B. Sutherland	Sal. 5/1923.									
	Ida L. Boone Sal. 4/1923.	Retirement Fd.	99	15 -							
	Anna C. Hallock.	Traveling Expenses.								12 30	
	Mrs Adam G. Frank	Traveling Exp. Gen'l Assembly Exhibit	81	100 -							
	Emilio Bosch	-do- -do-	81	75 -							
	The Charity Organization Society	Bill 5/1/23.									
	The Lafayette Co	Bill 4/3/23. Stock.	136	16 50							
	Levitz & Rock	Bill 4/23/23.									
	The Fairbanks Co.	Bill 5/2/23.									of Exp. 9 84
	Miss Sarah Holmes.					5 50					
	Miss Martha E. Chase					7 -					
	Mrs Ella C. Burrell					15 -					
	Miss Letta Brock.					2 -					
	H. C. Donaldson.	Traveling Expenses.								222 35	
	Miss Emma Hannan.	-do-									
9	Lucy H. Dawson 10184 to 87.	Travel Bd. members to Gen'l Assembly	80	200 -							
	M. Katherine Bennett 10188 to 92.	-do-	80	250 -							
	M. Josephine Petrie 10193 to 94	-do-	80	50 -							
	Theodora Finks 10195 to 97	-do-	80	125 -							
	Emily C. Gordon 10198 to 200	-do-	80	100 -							
	Mrs H. C. Louderbough.	Traveling Expenses.									
	The Multi Service Bureau Inc.	Bill 5/8/23.									
	Clara E. Hazen Sal. 5/1923.	Sabbatical Leave	103	91 65							
	Library Bureau.	Bill 5/9/23.									
	H. T. Jennison Bill 5/1/23.	Student Comm.	73	1 50							
	Field Work. 72600 to 42	15 732.04 18 164.04									
10	Field Work. 72642 to 90.	18164.04 21.725.76									
	Palmer & Oliver Inc.	Bill 5/1/23.							176 35		
	E. Regnier Tr. Pd. Bills & Petty Cash 5/3/23.	Farm.									
	The Western Union Telegraph Co.	Bill 4/1923.									
	Palmer & Oliver Inc.	Bill 5/3/23.							2 74		
	F. Lucy Hollings.	Sal. Vacation									
	Sarah Campbell.	Traveling Expenses.								34 15	
	Mrs Clifford Cooper Tr. 5/10/23	Foreigners.									
	Miss Harriet M. Rankin Tr. 5/10/23.	-do-									
	Salaries	5-12-23.									150 -
	Ella Edmondston	Sal. 3-24 to 4-7-23.									
				2315 88	399 74	267 50		5098 05	204 49	779 17	434 66

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
71 54	53 02	7 25	495 -			15732 04	213 16	655 75		149 25	125 08	1295 46	348 73	26980 54	26980 54
													7 -	7 -	
													38 40	38 40	
														3 35	
									27 10					27 10	
														15 -	
														12 30	
														100 -	
														75 -	
2 -														2 -	
														16 50	
45														45	
														9 84	
														5 50	
														7 -	
														15 -	
														2 -	
														222 35	
								106 70						106 70	665 49
														200 -	
														250 -	
														50 -	
														125 -	
														100 -	
							20 56							20 56	
		6 75												6 75	
														91 65	
1 55														1 55	
														1 50	847 01
						2432 -								2432 -	2432 -
						3561 72								3561 72	3561 72
														176 35	
													63 -	63 -	
											3 70			3 70	
														2 74	
			104 -											104 -	
														34 15	
												475 -		475 -	
												198 50		198 50	
			495 -								60 -			705 -	
											45 -			45 -	180 [illegible]
75 54	53 02	14 -	1094 -			21725 76	233 72	762 45	27 10	149 25	233 78	1968 96	457 13	36294 20	36[illegible]

Cr. CASH

1923	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward		2315 88	399 74	267 50		5098 05	204 49	779 17	434 66
10	James Fay Bal. Bills — Harris									
	J. H. Chisel Bal. Bill 4/27/23 — do									
	Miss Louise Weaver — Traveling Expenses									
	Mrs D. H. Duckering — do									
	H. Anderson — Bill 5/10/23									
	Belknap Hdwe & Mfg. Co. — Bill 5/3/23						15 71 ✓			
	Miss Elizabeth Dottiner Services 5/10/23 — Sal. Clerks Extra	43	12 –							
11	Field Work a 72690 to 745 — 21.725.76 / 24 778.76									
	Olga Contopoulo Services 5/13/23 — Sal. Clerk Extra	43	22 –							
12	Field Work a 72745 to 70 — 24 778.76 / 27 230.11									
	Elizabeth Smith — Sal. 5/1923									
	Mary A. Gildersleeve — Expenses									
	Postal Telegraph-Cable Co. — Bill 4/30/23									
	Montgomery-Ward Co. — Trementina									
	H. Anderson — Bill 5/10/23									
	Jerusha Smith — Expenses Gen'l Assembly & Exhibit	81	50 –							
	Mabel M. Shibley — do Travel Board Members	80	75 –							
	Theodora Finks — Salary 5/15/23									
	Mary W. Torrence — do									
	Edna R. Voss — do									
	Helen H. Dingman — do									
	Christine T. Wilson — do									
	Emily E. Gordon — do									
	Mary A. Gildersleeve — do									
	Mabel M. Shibley — do									
	M. Josephine Petrie — do									
	Lucy H. Dawson — do									
	Florence M. Goddard — do									
	S. Catherine Rue — do									75 –
	Ira B. Bull Sal. 5/15/23 — Retirement Fund	99	17 05							
	Miss Laura Brenizer				175 –					
	Mrs Annie E. Winans				17 50					
	Mrs. Margaret McCrea				3 50					
	Mrs Catherine E. Bennett				16 25					
	Mrs. Emily B. Terry				30 –					
	Miss Margaret G. Muse				7 –					
	Miss E. S. Olmstead				3 50					
	F. G. Mitchell Bal. Pd. Bills & Petty Cash 4/27/23 — Kirkwood	169		171 89 –						
	Anna May Sheets — Salary 5/23									
14	Field Work a 72770 to 835 — 27230.11 / 32052.18									
			2491 93	571 63	520 25		5113 76	204 49	779 17	509 66

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75 54	53 02	14 -	1094 -			21725 76	233 72	762 45	27 10	149 25	233 78	1968 96	457 13	36294 20	36294 20
													18 15	18 15	
													3 -	3 -	
								75 -						75 -	
								75 -						75 -	
		10 60												10 60	
														15 71	
														12 -	209 46
						3053 -								3053 -	3053 -
														22 -	22 -
						2451 35								2451 35	2451 35
									100 -					100 -	
							3 95							3 95	
	2 30													2 30	
													5 95	5 95	
		5 50												5 50	
														50 -	
														75 -	
											83 30			83 30	
				104 20										104 20	
				145 80										145 80	
				104 20										104 20	
				83 30										83 30	
				75 -										75 -	
				83 30										83 30	
				104 20										104 20	
				100 -										100 -	
				125 -										125 -	
			72 91											72 91	
														75 -	
														17 05	
														175 -	
														17 50	
														3 50	
														16 25	
														30 -	
														7 -	
														3 50	
													19 75	191 64	
									37 50					37 50	1897 85
						4822 07								4822 07	[illegible]
75 54	55 32	30 10	1166 91	925 -		32052 18	237 67	912 45	164 60	149 25	317 08	1968 96	503 98	48749 93	[illegible]

Cr. **CASH**

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May		By Amounts brought forward		2491 93	571 63	520 25		5113 76	204 49	779 17	509 66
	14	Mrs Hugh Scomover Treas. Return.						14 69			
		Edith B. Prince Treas. Expenses Lauretta B. Taylor								113 54	
		Missionary Education Movement. 4/19-24-25-1/23 Bills							12 76		
		Council of Women for Home Missions 4/12-19-20/23 Bills							188 55		
		The Baker & Taylor Co. 4/2-3/4/21-26-30/5/2/23 Bills.							11 23		
		The Westminster Press. Bills 4/6-23/5/2/23.							3 08		
		Woman's Missionary Society. Bill 4/23/23.							15 37		
		The Woman's Bd of Foreign Missions Bill 4/24/23							40		
		Milton Bradley Co. Bill 4/24/23							20 25		
		The Multi Services Bureau Inc. Bill 4/30/23.							3 25		
		American Ribbon & Carbon Co. Bill 5/10/23. Stock.	136	31 50							
		Max Braunstein Bill 4/30/23.									Off. Exp. 6 -
		Library Bureau. Bill 4/25/23.									
		Standard Envelope Co. Bill 4/18/23.									
		Tower Bros. Stationery Co. Bills 4/24/5/2-4-5-8-10/23 Stock	136	12 10							Sta. 1 60
		Mrs E. E. Lester Bal. due Expenses.								33 94	
		Mazie Crawford. Painting Cottages. Mc. Beth.									
		Nola Pease. Bal. due Expenses.								21 97	
		The Multi Service Bureau Inc. Bill 5/10/23.									
		Helen H. Dingman Bal. due Expenses.									
		The Presbyterian Book Store. Rent 5/1923. Pacific Coast	33	50 -							
		Alta Printup Traveling Expenses.								3 80	
		H. Anderson, Bill 5/14/23. Christian Social Service	93	3 75							
		Anna Prentiss Services 5/5/23. Sal. Clerks Extra.	43	13 -							
		The Baker & Taylor Co. Bill 5/8/23. F. Goddard.						4 80			
	15	Field Work. A 72835 to 912. 32052.18 36626.18									
		F. G. Mitchell. Pd. Bills & Petty Cash. 5/1/23. Kirkwood.	169		131 85						
		Mary W. Torrence Treas. Purch. 5 Victory Liberty Gold									
		Notes. The Alex Bullitt Humphrey Mem'l. Annuity Gift Sec.	208	545 85							
		Rev. J. M. Gaston Treas. Rec't 3/14/23. Freedmen.									
		Rev. J. M. Gaston Treas. W. G. do-									
		Theodora Finks. 10282-3. Expenses General Assembly	80	50 -							
		New York & P.R. S.S. Co. Reservations.									
		Varian Banks, Treas. Pro Rata of Rental. Bd of Nat. Miss.	97	122 64							
		Nelson T. Williams. Sal. 5/1923. Retirement Fund.	99	25 -							
		Hugh B. Lance. Bill 5/1/23. Mc Cormack Cottage	149		2 28						
		J. D. Hensley. Bill 5/1/23. do-	149		25 32						
		Lucy M. Shafer. Bal. Pd. Bills Petty Cash. 5/12/23. Willows	166		6 25						
		W. H. Westall & Co. Bill 4/1923 Dorland Bell.									
		R. E. Bowles. Bill 4/1923. -do-									
				3345 77	737 33	520 25		5133 25	459 38	952 42	517 26

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75 54	55 32	30 10	1166 91	925 -		32052 18	237 67	912 45	164 60	149 25	317 08	1968 96	503 98	48749 93	48749 93
														14 69	
														113 54	
														12 76	
														188 55	
														11 23	
														3 08	
														15 37	
														40	
														20 25	
														3 25	
														31 50	
														6 -	
					1 70									1 70	
9 50														9 50	
					16 05						25			30 -	
														33 94	
													35 -	35 -	
														21 97	
		3 50												3 50	
								60						60	
														50 -	
														3 80	
														3 75	
														13 -	
														4 80	632 18
						4574 -								4574 -	4574 -
													98 25	230 10	
														545 85	
										642 34				642 34	
										3 -				3 -	
														50 -	
								170 -						170 -	
														122 64	
														25 -	
														2 28	
														25 32	
														6 25	
													36 -	36 -	
													8 65	8 65	[illegible]
85 04	55 32	33 60	1166 91	925 -	17 75	36626 18	237 67	1083 05	164 60	794 59	317 33	1968 96	681 88	56823 54	[illegible]

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward		2491 93	571 63	520 25		5113 76	204 49	779 17	509 66
14	Mrs Hugh Scomover Treas. Return.						14 69			
"	Edith B. Prince Treas. Expenses Lauretta B. Taylor								113 54	
"	Missionary Education Movement 4/19-24-25-1/23 Bills							12 76		
"	Council of Women for Home Missions 4/12-19-20/23 Bills							188 55		
"	The Baker & Taylor Co. 4/2-3/4/21-26-30/5/2/23 Bills.							11 23		
"	The Westminster Press. Bills 4/6-23/5/2/23.							3 08		
"	Woman's Missionary Society. Bill 4/23/23.							15 37		
"	The Woman's Bd of Foreign Missions Bill 4/24/23							40		
"	Milton Bradley Co. Bill 4/24/23							20 25		
"	The Multi Services Bureau Inc. Bill 4/30/23							3 25		
"	American Ribbon & Carbon Co. Bill 5/10/23. Stock.	136	31 50							
"	Max Braunstein Bill 4/30/23.									Off. Exp. 6 -
"	Library Bureau. Bill 4/25/23.									
"	Standard Envelope Co. Bill 4/18/23.									
"	Tower Bros. Stationery Co. Bills 4/24/5/2-4-5-8-10/23 Stock	136	12 10							Sta. 1 60
"	Mrs E. E. Lester Bal. due Expenses.								33 94	
"	Mazie Crawford. Painting Cottages. Mc. Beth.									
"	Nola Pease. Bal. due Expenses.								21 97	
"	The Multi Service Bureau Inc. Bill 5/10/23.									
"	Helen H. Dingman Bal. due Expenses.									
"	The Presbyterian Book Store. Rent 5/1923. Pacific Coast	33	50 -							
"	Alta Printup Traveling Expenses.								3 80	
"	H. Anderson, Bill 5/14/23. Christian Social Service	93	3 75							
"	Anna Prentiss Services 5/5/23. Sal. Clerks Extra	43	13 -							
"	The Baker & Taylor Co. Bill 5/8/23. F. Goddard						4 80			
15	Field Work. A 72835 to 912. 32052.18 / 36626.18									
"	F. G. Mitchell. Pd. Bills & Petty Cash. 5/7/23. Kirkwood.	169		131 85						
"	Mary W. Torrence. Treas. Purch. 5 Victory Liberty Gold									
"	Notes. The Alex Bullitt Humphrey Mem'l. Annuity Gift Sec.	208	545 85							
"	Rev. J. M. Gaston Treas. Rec't 3/14/23. Freedmen.									
"	Rev. J. M. Gaston Treas. W. G. do-									
"	Theodore Tinks 10282-3. Expenses General Assembly	80	50 -							
"	New York & P.R. S.S. Co. Reservations.									
"	Varian Banks, Treas. Pro Rata of Rental. Bd of Nat. Miss.	97	1226 41							
"	Nelson T. Williams. Sal. 5/1923. Retirement Fund	99	25 -							
"	Hugh B. Lance. Bill 5/1/23. Mc Cormack Cottage	149		2 28						
"	J. D. Hensley. Bill 5/1/23. do-	149		25 32						
"	Lucy M. Shafer. Bal. Pd. Bills Petty Cash 5/12/23. Willows	166		6 25						
"	W. H. Westall & Co. Bill 4/1923 Dorland Bell.									
"	R. E. Bowles. Bill 4/1923. -do-									
			3345 77	737 33	520 25		5133 25	459 38	952 42	517 2

CASH Cr.

	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
6	75 54	55 32	30 10	1166 91	925 -		32052 18	237 67	912 45	164 60	149 25	317 08	1968 96	503 98	48749 93	48749 93
															14 69	
															113 54	
															12 76	
															188 55	
															11 23	
															3 08	
															15 37	
															40	
															20 25	
															3 25	
Exp.															31 50	
															6 -	
						1 70									1 70	
	9 50														9 50	
Sta. 60						16 05						25			30 -	
															33 94	
														35 -	35 -	
															21 97	
			3 50												3 50	
									60						60	
															50 -	
															3 80	
															3 75	
															13 -	
															4 80	632 18
							4574 -								4574 -	4574 -
														98 25	230 10	
															545 85	
											642 34				642 34	
											3 -				3 -	
															50 -	
									170 -						170 -	
															122 64	
															25 -	
															2 28	
															25 32	
															6 25	
														36 -	36 -	
														8 65	8 65	[illegible]
172	85 04	55 32	33 60	1166 91	925 -	17 75	36626 18	237 67	1083 05	164 60	794 59	317 33	1968 96	681 88	5682[illegible] 54	[illegible]

Cr. **CASH**

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May		By Amounts brought forward		3345 77	737 33	520 25		5133 25	459 38	952 42	517 26
	15	" J. R. Rich Co. Bill 5/1/23. Dorland-Bell.									
		" Greenwood Carpet & Decorating Co. Bill 4/30/23. -do-									
		" Millers. Bill 4/1923. Dorland-Bell.									
		" Lucy M. Shafer Pd. Bills & Petty Cash. McCormack	149		3 50						
		" Dr. Douglas Collier. Traveling Expenses.									
		" Missionary Review Pub. Co. Renew Subscription							2 50		
		" The Western Union Telegraph Co. Bill 4/1923.									
		" Lucy M. Shafer Pd. Bills & Petty Cash. Dorland Bell									
		" The Multi Service Bureau Inc. Bill 5/14/23.							19 50		
		" The Baker & Taylor Co. Bill 5/7/23. Normal.									
		" Postage Stamps	135	200 -							
		" Rev. W J Bell. Scholarship Christian Social Service	93	300 -							
		" Mr. Chester L. Harris Taxes & Repairs. Vaughn-Marquis Est. Inc.	133	560 -							
		" Mr. Chester L. Harris. Scholarships Christian Soc. Service	93	300 -							
		" Florence Stephenson Traveling Expenses.									
		" Belknap Hdwe & Mfg. Co. Bill 5/11/23.						4 11			
	16	" Field Work A72912 to 985. 36626.18 40046.06									
		" Emily E. Gordon Expenses. General Assembly Exp.	80	25 -							
		" The American Missionary Renew Subscription							75		
		" Eskew Smith & Cannon Bill 5/3/23. Pattie C. Stockdale									
		" The Multi Service Bureau Inc. Bill 5/15/23.									
		" Miss Edith Sloan. Traveling Expenses.									
		" Miss Lucy Hammond -do-									
		" R. Marie Preston Salary 4/1923.								125 -	
		" The Multi Service Bureau Inc. Bill 5/15/23.									
		" Rev. Howard V. Yergin. Bill 5/15/23. Christian Soc. Service	93	32 -							
		" Mrs H. C. Londerbough. Expenses.									
		" Miss Fanny L. Powell Treas. Return.						5 30			
		" Mrs Mary R. McCollock.				3 50					
		" Mrs Mattie M. Fredericksen				2 75					
		" Mary Rose McCord. Traveling Expenses.									
	17	" McKinley Publishing Co Bill 5/10/25.									
		" Louis H. Dreyer. Advertising. Bill 5/15/23	55	14 40							
		" Margaret L. Hutchison Bill 5/10/23 Laura Sunderland.									
		" H. C. Jaastad Expenses. Tucson Dining Hall.	179		3000 -						
		" Anna Prentiss Services. 5/19/23. Sal. Clerks Extra	43	13 -							
		" Salaries 5/19/23.									152 -
		" The Guaranty Trust Co. Deposit & Credit a/c.						15000 -			
		" Mary Rose McCord. Traveling Expenses.									
		" Palmer & Oliver Inc. Bill. 5/11/23.							4 85		
				4790 17	3740 83	526 50		20142 66	486 98	1077 42	669 2

CASH Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
26	85 04	55 32	33 60	1166 91	925 -	17 75	36626 18	237 67	1083 05	164 60	794 59	317 33	1968 96	681 88	55823 54	55823 54
														8 50	8 50	
														8 -	8 -	
														4 90	4 90	
															3 50	
									100 -						100 -	
															2 50	
		66 14													66 14	
														9 49	9 49	
															19 50	
														92 42	92 42	
															200 -	
															300 -	
															560 -	
															300 -	
									15 91						15 91	
															4 11	1694 97
							3419 88								3419 88	3419 88
															25 -	
															75	
														11 70	11 70	
			3 25												3 25	
									60 -						60 -	
									120 -						120 -	
															125 -	
			3 50												3 50	
															32 -	
								5 -							5 -	
															5 30	
															3 50	
															2 75	
									43 30						43 30	441 05
						1 80									1 80	
															14 40	
														11 85	11 85	
															3000 -	
															13 -	
152 -				515 -								60 -			727 -	
															15000 -	
									65 78						65 78	
															4 95	[illegible]
669…	85 04	121 46	40 35	1681 91	925 -	19 55	40046 06	242 67	1488 04	164 60	794 59	377 33	1968 96	828 74	80213 12	

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May		By Amounts brought forward		4790 17	3740 83	526 50		20142 66	486 98	1077 42	669 26
	17	Field Work A 72985 to 73090 40046.06 45469.41									
	18	National Surety Co. Bill 6/1/23.									
		John Frick Jewelry Co. Bill 5/17/23. Hon. Mem. Serv. Pin	76	6 30							
		Miss S. Louisa Conklin. Int. on Liberty Bd.						2 12			
		S. Catherine Rue. Expenses. 5/17/23.									Express 23 39, Cat. 68
		Elizabeth C. Lord. Traveling Exp.									
		Miss A. C. Hawkinson. Services 5/18/23. Sal. Clerks Extra.	43	15 -							
		Mary F. Long. Sal. 5/15/23. Christian Social Service	93	50 -							
		Field Work. A 73090 to 135 45469.41 47793.84									
	19	Field Work A 73135 to 85 47793.84 50816.99									
		B. S. McKean Co. Bill 5/17/23.									
		Dr. Cleland B. McAfee. Expenses.									
		Melissa Montgomery. Bill 5/15/23. Laura Sunderland.									
		F. G. Mitchell. Pd. Bills Petty Cash. Kirkwood. 5/15/23.	169		59 75						
		Nora Wardrep. Expenses.									
	21	Mary McCallum. Bal. Pd. Bills & Petty Cash. 5/5/23 Salina.									
		Miss Lucy Lepper Treas. Mrs Duquid's Expenses. No. River Pres.						10 -			
		Mrs Adeline M. Stocks. Traveling Exp.									
		M. C. Mook. Bill 5/16/23.									
		Emily B. Sidebotham. Pd. Bill Petty Cash. 5/16/23. Dorland.									
		Mrs ~~John~~ H. Brooks. Treas. 5/19/23. Foreigners.									
		Council of Women for Home Missions. Migrants, Christian Social Service.	93	1250 -							
		Louis H. Dreyer. Bill 5/17/23. Advertising.	55	3 60							
		Emmeline Harbison. Expenses.								25 -	
		Emmeline Harbison 10352 to 57. -do-								125 -	
		R. Marie Preston 10357 to 63 do.								150	
		Field Work. A 73185 to 259 50816.99 54582.89									
		Miss Lucy Lepper Treas. Kennedy Heights Int. C.E.						4 -			
		Miss Louise Ramsaur. Traveling Exp.									
		Miss Lucy Lepper Treas. Yellowstone Pres. Mrs Booth.						10 -			
	22	Field Work. A 73260 to 70 54582.89 54801.09									
	23	Field Work. A 73270 to 316 54801.09 56214.28									
		F. G. Mitchell. Bal. Pd. Bills & Petty Cash 5/15/23. Kirkwood	169		13 34						
		Miss Rena E. Avery. Traveling Expenses.									
		Rev. J. M. Gaston Treas. Rec't 15-22/1923 W. G. Freedmen.									
		Rev. J. M. Gaston Treas. Rec't 15-22/23 -do-									
		N. Y. & P. R. S. S. Co. Reservation Miss Emma Harris						85 -			
		Belknap Hdwe & Mfg. Co. Bill 5/18/23. W. J. McMillen						45 79			
		Elizabeth P. Hemphill Salary May 1923.									
				6115 07	3813 92	526 50		20299 57	486 98	1377 42	693 3[illegible]

CASH Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
26	85 04	121 46	40 35	1681 91	925 -	19 55	40046 06	242 67	1488 04	164 60	794 59	377 33	1968 96	828 74	80218 12	80218 12
							5423 35								5423 35	5423 35
	77 50														77 50	
															6 30	
															2 12	
339 68															24 07	
									27 06						27 06	
															15 -	
															50 -	202 05
							2324 43								2324 43	2324 43
							3023 15								3023 15	3023 15
	10 29														10 29	
									129 -						129 -	
														50 08	50 08	
														7 50	67 25	
									60 -						60 -	
														255 -	255 -	
															10 -	
									100 -						100 -	
												88 70			88 70	
														35 -	35 -	
													742 65		742 65	
															1250 -	
															3 60	
															25 -	
															125 -	
															150 -	3101 57
							3765 90								3765 90	3765 90
															4 -	
									125 -						125 -	
															10 -	139 -
							218 20								218 20	218 20
							1413 19								1413 19	1413 19
															13 34	
									13 41						13 41	
											15 -				15 -	
											697 81				697 81	
															85 -	
															45 79	
										58 35					50 35	
93 3[illegible]	172 83	121 46	40 35	1681 91	925 -	19 55	56214 28	242 67	1942 51	222 95	1507 40	466 03	2711 61	1176 32	100757 66	100[illegible]

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward		6115 07	3813 92	526 50		20299 57	486 98	1377 42	693 33
23	" Miss Susan M. Zuver				17 50					
	" Miss Clara E. Hazen				41 25					
	" Mrs Harriet S.L. Barnes				25 -					
	" Mrs R. K. Allen				6 -					
	" Mrs Euena H. Brown				3 50					
	" Mrs Harriet S.L. Barnes				27 84					
24	" Henry O. Jaastad Bill 5/17/23 Tucson Dining Hall	179		600 -						
	" Palmer & Oliver Inc. Bill 5/14/23							51 45		
	" Field Work A 73316 to 93 56214.28 59532.51									
25	" Field Work A 73393 to 438 59532.51 63242.76									
	" Palmer & Oliver Inc. Bill 5/16/23							91 14		
	" F.G. Mitchell Bal. Pd. Bills & Petty Cash 5/16/23 Kirkwood	169		164 91						
	" The Kny-Scheerer Corporation Bill 4/23/23 San Juan Hosp.									
	" Lucy M. Shafer Pd. Bill & Petty Cash 5/19/23 Dorland									
	" Funk & Wagnalls Co. Bill 5/22/23 Normal									
	" Stierchi Brothers Bill 4/20/23 Dorland-Bell									
	" Salaries 5/26/23									152 -
	" Clara Austin Sal. 5/1923 Vaughn Marquis Est. Inc.	133	116 65							
	" M. Josephine Petrie Balance Travel Board members to G.A.	80	4 65							
	" Miss Clara Austin Traveling Exp. Vaughn Marquis Est. Inc.	133	58 -							
	" Helen H. Dingman Expenses Travel Officers									
	" Anna Prentiss Services 5/26/23 Sal. Clerks Extra	43	13 -							
	" Miss E. Jessie Ogg Expenses									
26	" Dodd Mead & Co. Bill 4/18/23 Normal									
	" Adelaide I. Aldrich Salary 5/1923								125 -	
	" The Multi Service Bureau Bills 5/22/23									
	" Board of Home Missions Bill 5/18/23									
	" N.Y. & P.R. S.S. Co. Ticket Miss Julia Platt						85 -			
	" Miss Birdie Gilgert Travel Expenses									
	" Field Work A 73438 to 91 63242.76 70391.05									
28	" Field Work A 73491 to 505 70391.05 71190.18									
	" Lindsay B. Hadley Banking Advance. Advance to Fields	108	100 -							
	" Miss Hannah Pelton				87 50					
	" Mrs Annie W. Skillman				9 97					
	" Miss Clara J. Swanzey				3 25					
	" Mrs Mary C. Scollen				162 50					
	" Mary W. Torrence Treas.				2 -					
	" D. Everett Ward				125 -					
	" The Multi Service Bureau Inc. Bill 5/22/23							7 90		
	" Mrs E. E. Lester Salary 4/10 to 5/22/23								150 -	
			6407 37	4578 83	1037 81		20384 57	637 47	1652 42	845 33

CASH

Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
3 33	172 83	121 46	40 35	1681 91	9 25 -	19 55	56214 28	242 67	1942 51	222 95	1507 40	466 03	2711 61	1176 32	100757 66	100757 66
															17 50	
															41 25	
															25 -	
															6 -	
															3 50	
															27 84	
															600 -	
															51 45	772 54
							3318 23								3318 23	3318 23
							3710 25								3710 25	3710 25
															91 14	
															164 91	
														67 52	67 52	
														2 26	2 26	
														27 07	27 07	
														175 -	175 -	
52 -				515 -								60 -			727 -	
															116 65	
															4 65	
															58 -	
								1 54							1 54	
															13 -	
								5 55							5 55	
														4 69	4 69	
															125 -	
			9 -												9 -	
			71 93												71 93	
															85 -	
									50 -						50 -	1799 91
							7148 29								7148 29	7148 29
							799 13								799 13	799 13
															100 -	
															87 50	
															9 97	
															3 25	
															162 50	
															2 -	
															125 -	
															7 90	
															160 -	6[illegible]
845 33	172 83	121 46	121 28	2196 91	9 25 -	19 55	71190 18	249 76	1992 61	222 95	1607 40	526 03	2711 61	1452 86	118954 13	[illegible]

Cr.

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literatur
May	By Amounts brought forward		6407 37	4578 83	1037 81		20384 57	637 47	1652 42	845 3
28	Emmeline E. Harbison Salary 5/1923								100 -	
	Mrs M. L. Whaley Sal. 5/23 6/23. Pacific Coast Office.	33 ✓	100 -							
	Lona Van Ness Traveling Expenses.									
29	Dorland Bell or Mary W. Torrence Treas. Bill 5/23. McCormack	149 ✓		58 38.						
	John Whittier Dar. Board Christian Social Service	93 ✓	152 -							
	The Westminster Press. Bill 5/21/23									
	R. E. Barrett Bill 5/16/23. Dry Creek	183 ✓		200 34.						
	Miss Lucy Lepper Treas. per. Miss B. Freeman P.R.						3 - ✓			
"	Miss Margaret Halliday 5/28/23. Foreigners.									
"	Mrs Esther Rotondo -do-									
"	Bank of Manhatten Co. Bill May 1923. Exchanges.	84 ✓	10 16.							
"	Miss Ella C. Burrell.				15 -					
"	Eva M. Gould.				2 50					
"	Miss Katherine E. Copeland.				30 -					
"	Miss Ida Briscoe				28 12					
"	Woman's Board of Foreign Missions Bill 5/24/23									
"	H. Anderson. Bill 5/21/23							9 50		
"	Mary W. Torrence Salary 5/31/23.									
"	Edna R. Voss -do-									
"	Helen H. Dingman -do-									
"	Christine Wilson do-									
"	Emily Gordon -do-									
"	Mary A. Gildersleeve -do-									
"	Mabel M. Sheibley -do-									
"	M. Josephine Petrie -do-									
"	Lucy H. Dawson do-									
"	Florence M. Goddard. -do-									
"	S. Catherine Rue. do-								75 -	
"	Ira B. Bull. Sal. 5/31/23. Retirement	99 ✓	17 10							
"	Emily B. Baker -do- -do-	99 ✓	25 -							
"	Theodora Finks Sal. 5/31/23									
"	Miss E. Jessie Ogg. Telegram Young Women's Conf.	113 ✓	30				30			
"	Mabel M. Sheibley Travel Board members to G. A. General assembly Exp.	81 ✓ 80 ✓	20 - 27 10 }							
"	Fred Green mailing 5/29/23.									
"	M. C. Mook. Bill 5/25/23.									
"	Field Work a 73505 to 49 71190.18 75354.24									
31	Field Work a 73549 to 51. 75354.24 75304.24									
"	Miss Eva Rupert				7 -					
"	Miss Emma R. Hastings				3 50					
"	Miss K. Laura Frockler.				9 75					
			6769 03	4837 55	1133 68		20387 87	646 97	1752 42	1233

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…terature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
45 33	172 83	121 46	121 28	2196 91	925 -	19 55	71190 18	249 76	1992 51	222 95	1507 40	526 03	2711 61	1452 86	118954 13	118954 13
															100 -	
															100 -	
									26 70						26 70	
															58 38	
															152 -	
	4 50														4 50	
															200 34	
															3 -	
													50 -		50 -	
													85 -		85 -	
															10 16	
															15 -	
															2 50	
															30 -	
															28 12	
			21 63												21 63	
															9 50	
					104 15										104 15	
					145 85										145 86	
					104 15										104 15	
					83 35										83 35	
					75 -										75 -	
					83 35										83 35	
					104 15										104 15	
					100 -										100 -	
					125 -										125 -	
				72 92											72 92	
75 -															75 -	
															17 10	
															25 -	
												83 35			83 35	
															60	
															47 10	
												5 -			5 -	
												196 47			196 47	2344 37
							4164 06								4164 06	4164 06
							150 -								150 -	150 -
															7 -	
															3 50	
															9 75	20 25
120 33	177 33	121 46	142 91	2269 83	1850 -	19 55	75504 24	249 76	2019 21	222 95	1507 40	810 85	2846 61	1452 86	125632 91	125632 81

CASH

Date	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward			6759 03	4837 55	1133 68		20387 87	646 97	1752 42	920 33
31	Mrs S. S. Henderson					2 50					
"	Mrs E. Elizabeth Harrington					30 -					
"	M. Katherine Bennett	Sal. Clerks Extra	43	15 -							
"	Helen W. Strieter	Salary 5-6-1923								375 -	
"	Helen W. Strieter	Expenses								10 -	
"	Helen H. Dingman 10432 to 57	do									
"	Helen H. Dingman	Ticket to Washington									
"	Vernon Banks Treas. S.S. Work Miss J. Nelson							10 - ✓			
"	Rev. J. M. Gaston Treas. Rect 24-31-23. Freedmen										
"	Monfort & Co. Bill 6/1/23.	Advertising	55	31 25							
"	Salaries	6-2-23									152 -
"	Sheldon Jackson School & Mary W. Torrence										
	Treas. Transportation Travel Bd members to G. A.		80	109 83							
11 "	Field Work 2321 to 2348	1445.72									
16 "	Field Work 2348 to	1445.72 / 2470.90									
8 "	J. E. McCurry Bill 3/3/23.	Home School	143		116 82						
11 "	Lynn Hayes 6th Payment	Harriman	161		4931 70						
16 "	American Laundry Machinery Co. Bill 4/27/-	Laundry & Heating Plant	145		4708 90						
17 "	H. O. Jaastad on a/c.	Tucson Teachers Hall	179		3000 -						
"	R. F. Graf & Sons Bill 5/9/23	Harriman	161		205 72						
18 "	So. Ferro Concrete Co. Bal. due	Home School	143		2000 -						
24 "	Henry O. Jaastad Plans & Specif.	Tucson Teachers Home	177		600 -						
	Check 6 10098 Cancelled. F. G. Mitchell									9 14	
"	Exchanges March 10th April 15th	Exchange	84	25							
				6915.36	20400.69	1166.18		20397.87	646.97	2128.22	1072.33

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
177 33	121 46	142 91	2269 83	1850 -	19 55	75504 24	249 76	2019 21	222 95	1507 40	810 85	2846 61	1452 86	125632 81	125632 81
														2 50	
														30 -	
	26 41						77 21							118 62	
														375 -	
														10 -	
								200 -						200 -	
								8 14						8 14	
														10 -	
										132 -				132 -	
														31 25	
			515 -								60 -			727 -	
														109 83	1754 34
						1355 72		90 -						1445 72	1445 72
						1025 18								1025 18	1025 18
														116 82	
														4931 70	
														4708 90	
														3000 -	
														205 72	
														2000 -	
														600 -	
														9 14	
														25	15564 25
177 33	147 87	142 91	2784 83	1850 -	19 55	77885 14	326 97	2317 35	222 95	1639 40	870 85	2846 61	1452 86	145412 30	145412 30

CASH

BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward		✓	6915 36	20400 69	1166 18		20397 87	646 97	2128 28	1072 33
		✓								
		✓		20400 69						
		119			1166 18					
		137					20397 87			
		67						646 97		
		56							2128 28	
		✓								1072 33
		36								
		38								
		40								
		42								
		47								
		48								
		90								
		49								
		104								
		186								
		116								
		[illegible]								
		118								
		201								
		2								
Literature	Salaries Clerks	70	906 -							
	Postage	66	68							
	Express	64	23 39							
	Stationery	72	1 60							
	Office Expense	65	19 31							
	Rent	69	121 35							

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly.	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
17733	14787	14291	278483	1850 -	1955	7788514	32697	231735	22295	163940	87085	284661	145286	14541230	14541230
17733															
	14787														
		14291													
			278483												
				1850 -											
					1955										
						7788514									
							32697								
								231735							
									22295						
										163940					
											87085				
												284661			
													145286		
														14541230	
															14541230

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward									
1	Miss Mary Ray. Traveling Expenses.									
"	The Presbyterian Magazine. Bill 6/1/23. Advertising.	55 ✓	150 -							
"	A. E. Dittrich Bill 5/29/23.									
"	Post Office. N.Y. Bill 5/29/23.									
"	Arthur C. Jackson. Second Payment. Tucson Dining Hall	179 ✓		2500 -						
"	Christine T. Wilson Travel Expenses.									
"	Anna Prentiss Services. Sal. Clerks Extra.	43 ✓	4 33							
"	Field Work. A 73561 to 68. 612.31									
2	Mrs C. T. Greenway. Expenses.								100 -	
"	The Grolier Society. Bill 5/29/23. Home.									
"	Miss Mary Johns. Sal. May 1923. Retirement.	99 ✓	25 -							
"	Susan B. Higgins. Salary. 6/7/23. Pacific Coast Off.	33 ✓	25 -							
"	J. C. McCurry. Final Payment. Asheville Mt. Cott. #1.	164 ✓		2469 19						
"	Field Work. A 73568 to 80. 612.31 2599.64									
4	Post Office N.Y. Bill 5/31/23.									
"	New York Telephone Co. Bill 6/1/23. Student Comm.	73 ✓	7 70							Office Exp. 4 70
"	Knickerbocker Ice Co. Bill 5/1923									Office Exp. 2 03
"	Mrs Bettie M. Stevenson.				3 50					
"	Mrs Constance E. Geil.				45 -					
"	Miss Mary M. Wallace.				6 50					
"	Miss Eleanor Synder Ker.				13 75					
"	Mrs Martha T. Copeland.				27 50					
"	Mrs Mary C. Hesse.				30 -					
"	Rev. Wm. W. Casselberry & Mary G. Casselberry.				27 50					
"	Mary F. Rivera. Sal. 5/1923. Christian Soc. Service	93 ✓	125 -							
"	Mary F. Long. -do- -do-	93 ✓	50 -							
"	Mary F. Rivera. Petty Cash. -do-	93 ✓	9 24							
"	Miss Minnie Parker. Traveling Exp.									
"	Postage. Stamps.	135 ✓	200 -							
"	Palmer & Oliver Inc. Bill 5/24/23							400 97		
"	A. E. Dittrich Bill 5/29/23							95 06		
"	Mrs Mary F. Rivera Traveling Exp.								5 54	
"	Field Work. A 73580 to 88 2599.64 3513.84									
5	Varian Banks. Treas. Bill 5/31/23. General Ass. Exp.	81 ✓	50 -							
"	Frances M. Honey. Cashier. Legal Exp.	127 ✓	75							
"	W. R. Patterson Comp. Assessment. New Era.	79 ✓	2521 96							
"	Miss Faye M. Ellis. Traveling Expenses.									
"	Clara E. Hazen Sal. Sabbatical Leave	103 ✓	49 70							
6	Belknap Hardware Co. Bal. Bill 5/29/23. Juniper.									
"	Anna May Sheets Salary June 1923.									
			3218 68	4969 19	153 75			496 03	105 54	6 73

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
								15 -						15 -	
														150 -	
		176.15												176.15	
											2.44			2.44	
														2500 -	
							70.25							70.25	
														4.33	2918.17
						612.31								612.31	612.31
														100 -	
													41.93	41.93	
														25 -	
														25 -	
														2469.19	2661.12
						1987.33								1987.33	1987.33
											4.74			4.74	
43.07											7.05			62.52	
4.05											2.02			8.10	
														3.50	
														45 -	
														6.50	
														13.75	
														27.50	
														30 -	
														27.50	
														125 -	
														50 -	
														9.24	
								118.02						118.02	
														200 -	
														400.97	
														95.06	
														5.54	1233.94
						914.20								914.20	914.20
														50 -	
7.63	32.40													40.78	
														2521.96	
								49.92						49.92	
														49.70	
													86	86	
									37.50					37.50	27[illegible]
54.75	32.40	176.15				3513.84	70.25	182.94	37.50		16.25		42.79	13076.79	13[illegible]

13

CASH

1923	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June	By Amounts brought forward			3218 68	4969 19	153 75			496 03	105 54	6 73
6	" N. J. O'Connell & Sons.	Bill 6/1/23									
	" A. I. De La Mare. Co. Inc.	Bill 5/22/23.									
	" The Religious Press Assoc. Bill 5/31/23.	Advertising.	55	41 58							
	" Field Work. A 73588 to 97	3513.84 / 4484.37									
7	" Field Work. A 73597 to 638	4484.37 / 5821.53									
	" Salaries.	6-9-23.									152 -
	" Sara B. Sutherland.	June 1923.									
	" Miss Helen McCullough.	Traveling Exp.									
	" Miss Helen P. Strong.					17 50					
	" Miss Harriet N. Bonnell.					35 -					
	" Miss Amelia A. Holby.					3 50					
	" Mrs Emma Rockwell Swager.					15 25					
	" Miss Sarah Beatty.					65 -					
	" Miss Alice I. Crosby.					17 50					
	" Mrs Mary C. Allen.					90 -					
	" Miss E. Jessie Ogg.					2 -					
	" Wilbur M. Cowles.					15 -					
	" M. Katherine Bennett.	Travel Expenses.									
	" M. Katherine Bennett. 10516 to 20	-do-									
	" Mrs C. R. Kuebler Treas. 6/5/23.	Foreigners									
	" R. Marie Preston	Salary 5/1923.								125 -	
	" The Continent. Bill 5/31/23.	Advertising.	55	136 08							
8	" Field Work. A 73638 to 80.	5821.53 / 7441.85									
	" Lucy M. Shafer or Mary W. Torrence Treas. Balance Paid Bills & Petty Cash. 5/30/23.	Dorland.									
	" Stennes-McConnon Co. Bal. Bill 5/31/23.	Wolf Point.									
	" F. G. Mitchell Bal. Pd. Bills & Petty Cash.	Kirkwood.	169		452 98						
	" Mrs A. B. Hammitt Treas. Trenton Pres.	Collections Refund	82	100 -							
	" Rev. H. V. Yergin. Bill 6/4/23.	Christian Soc. Service.	93	8 -							
	" Greenwood Carpet & Decorating Co. Bill 5/17/23.	Dorland.									
9	" Little Brown & Co. Bill 5/24/23.	Dorland.									
	" Mrs B. M. Safford. Bill 5/21/23.	McCormick.	149		34 13						
	" Sara E. Cockrane. Pd. Bills & Petty Cash 5/31/23.	Juniper.									
	" The Baker & Taylor Co. Bill 6/1/23.	Normal.									
	" Mrs George E. Shockey. 6/7/23.	Foreigners.									
	" Miss Luella Graf.	-do-									
	" Mrs B. G. Kilpatrick	-do-									
	" Garibaldi Institute	-do-									
	" Olivet Institute	-do-									
	" Howell Neighborhood House	-do-									
				3504 34	5456 30	414 50			496 03	230 54	158 73

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
54 75	32 40	176 15				3513 84	70 25	182 94	37 50		16 25		42 79	13076 79	13076 79
											4 80			4 80	
											1198 40			1198 40	
														41 58	1244 78
						970 53								970 53	970 53
						1337 16								1337 16	1337 16
			515 -								60 -			727 -	
									27 10					27 10	
								3 24						3 24	
														17 50	
														35 -	
														3 50	
														15 25	
														65 -	
														17 50	
														90 -	
														2 -	
														15 -	
							100 -							100 -	
							100 -							100 -	
												15 -		15 -	
														125 -	
														136 08	1494 17
						1620 32								1620 32	1620 32
													51 35	51 35	
													1 25	1 25	
													9 01	461 99	
														100 -	
														8 -	
													2 25	2 25	
													2 14	2 14	
														34 13	
													7 36	7 36	
													3 94	3 94	
												40 -		40 -	
												45 -		45 -	
												50 -		50 -	
												125 -		125 -	
												200 -		200 -	
												458 33		459 33	159[illegible]
54 75	32 40	176 15	515 -			7441 85	270 25	186 18	64 60		1279 45	933 33	120 09	2133[illegible] 49	213[illegible]

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		3504 34	5456 30	414 50			496 03	230 54	158 73
9	The Master Reporting Co., Inc. Bill 5/22/23.							4 32		
"	Charles F. Brelzman Bill 5/31/23.									
"	Lottie Stevenson On a/c Expenses.									
"	Miss Harriet Carson Traveling Expenses.									
"	Miss Lottie E. Stevenson Bal. due Expenses.									
"	Lucy Lepper. Treas. Contribution						3 - ✓			
"	Mr. A. V. Lucero. Bal. due. General Assembly & Exhibit.	81 ✓	8 89							
"	Miss R. Marie Preston. Traveling Expenses.								250 -	
"	Emily E. Gordon. -do-									
"	Francis Bannerman & Sons. Tent & Fly. Juniper.									
"	Miss Sarah Gamble. Traveling Expenses.									
11	Field Work. a 73680 to 725 7441.85 10388.72									
"	Tower Bros. Stationery Co. Bill. Christian Soc. Service. Stock	136 ✓ 93 ✓	7 90 2 -							
"	H. T. Jennison Bill 6/1/23.									
"	Miss Susan Osborne. Traveling Expenses.									
"	Wilkinson Bros. & Co. Bill 5/16/23.									Sta. 2 4-
"	Library Bureau. Office Equipment.	125 ✓	14 64							
"	Fleming & Benedict, Inc. Bills 5/28-31/23.									
"	Central Committee on the United Study. Bill 5/3/23.							10 33		
"	Fleming H. Revell Co Bill 5/29/23.							1 13		
"	C. C. Birchard & Co. Bill 5/19/23.							5 08		
"	Charles F. Hubbs & Co. Bill 5/12/23.							9 38		
"	The New Era Movement. Bill 5/29/23							60		
"	Home Mission Council Bill 5/7/23.							6 -		
"	George H Doran Co. Bill 5/5/23.							19 95		
"	Missionary Education Movement. Bill 5/17/23.							5 64		
"	Playground & Recreation Ass. of America Bill 5/9/23.							90		
"	Council of Women for Home Missions. Bill 5/4/23.							87 81		
"	The Baker & Taylor Co. Bills 5/1923.							29 78		
"	Miss Lucy Lepper. Treas. Bill 5/1/23.							353 86		
"	Miss Anna M. Reed.				17 50					
"	Mrs W. V. A. Dodds.				45 -					
"	Mrs M. J. Leatherman				6 -					
"	Mrs. P. T. Watt.				60 -					
"	Miss Anna M. Reed.				8 75					
"	Miss Sarah J. Cutler				15 -					
"	Glenville Banking & Trust Co.				26 75					
"	Leonard C. Ketchum & Sons, Inc. Insurance Unconsumed	121 ✓	43 92							
"	The Western Union Telegraph Co. Bill 5/1923									
"	Mary J. Corbett. Pd. Bills & Petty Cash 6/4/23. Harlan.									
			3581 69	5456 30	593 50		3 -	1030 81	480 54	182 73

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
54 75	32 40	176 15	515 -			7441 85	270 25	186 18	64 60		1279 45	933 33	120 09	21334 49	21334 49
											28 20			32 52	
											12 -			12 -	
								50 -						50 -	
								57 87						57 87	
								38 70						38 70	
														3 -	
														8 89	
														250 -	
							25 -							25 -	
													20 -	20 -	
								125 -						125 -	622 98
						2946 87								2946 87	2946 87
					9 60									19 50	
2 -														2 -	
								115 -						115 -	
														24 -	
					3 -									17 64	
		63 85												63 85	
														10 33	
														1 13	
														5 08	
														9 38	
														60	
														6 -	
														19 95	
														5 64	
														90	
														87 81	
														29 78	
														353 86	
														17 50	
														45 -	
														6 -	
														60 -	
														8 75	
														15 -	
														26 75	
														43 92	
	2 11													2 11	
													18 -	18 -	1015 48
56 75	34 51	240 -	515 -		12 60	10388 72	295 25	572 75	64 60		1319 65	933 33	158 09	25919 82	25919 82

CASH

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		3581 69	5456 30	593 50		3 -	1030 81	480 54	182 73
11	Belknap Hdwe & Mfg Co. Bill 6/2/23. Juniper.									
	M. Herring & Co. Bill 6/2/23.						2 67			
	Fleming H. Revell Co. Bill 6/4/23. Normal.									
	F. Elizabeth Harris Pd Bills & Petty Cash 6/1/23 Dry Creek	183		80 73						
	The Multi Service Bureau Inc. Bill 6/6/23.									
	Miss Laura Starkey. Traveling Exp.									
	Miss Mabel Tillman. do.									
	The Continent. Bill 6/8/23. Advertising.	55	2 15							
12	Field Work. A 73723 to 78 10388.72 12466 -									
	Presbyterian Banner Pub. Co. Bill 6/4/23. Advertising	55	31 50							
	The Corbett Hdwe Co. 1st Payment. Tucson Dining Hall.	179		600 -						
	Ida L. Boone Salary 5/1923 Retirement Fund	99	15 -							
	Mrs Robert E. Pugh, Treas 6/11/23 Foreigners.									
	Miss Harriett M. Rankin, Treas. do.									
	Miss Amy Casebeer. Traveling Expenses.									
	Florence M. Goddard. Ticket Miss E. Grantland									
	Rev. J. M. Gaston, Treas. Rect 6/6-11-1923.									
	Rev. J. M. Gaston, Treas. W. G.									
	Mrs Clifford Cooper, Treas. 6/12/23. Foreigners.									
	Mrs A. F. Hockenbeamer, Treas. do.									
	The Multi Service Bureau. Inc. Bill 6/11/23.							14 70		
13	Field Work. A 73778 to 845 12466 - 16642.04									
	F. G. Mitchell. Bal. Pd. Bills & Petty Cash. 6/6/23. Kirkwood	169		50						
	Rachel Benfer Traveling Expenses.									
	Rev. V. Losa, Treas. 6/12/23. Foreigners.									
	H. N. Myers. Bill 6/7/23.							114 95		
	Literature Dept. Literature.								60 27	
	Mary F. Long. Salary 6/12/23. Christian Soc. Service	93	50							
	Mrs. Samuel Semple. Traveling Exp. Travel Bd to G.A.	80	61 74							
	F. G. Mitchell. Laundry. Kirkwood.									
	Margery Frink. Traveling Expenses.									
	F. G. Mitchell. Bal Pd Bills & Petty Cash 6/10/23. Kirkwood	169		95 31						
	Underwood & Underwood Inc. Bill 5/31/23.									
	Emily E. Gordon. Traveling Expenses.									
	Horace Ely & Co. 6/1/23. Student. Rent.	73 41	42 67 702 50							Rent. 142 33
14	Field Work A 73845 to 90 16642.04 21511.54									
	Mrs. Foster Nichols Foreigners.									
	Mrs. C. R. Kuebler, Treas. Foreigners									
	Mrs A. C. Scott do.									
	Salaries. 6-16-23.									152 -
			4487 25	6232 84	593 50		5 67	1160 46	540 81	477 06

CASH

Cr.

e	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75	34 51	240 -	515 -		12 60	10388 72	295 25	572 75	64 60		1319 65	933 33	158 09	25919 82	25919 82
													10 65	10 65	
														2 67	
													186 27	186 27	
														80 73	
		17 -												17 -	
								56 41						56 41	
								126 -						126 -	
														2 15	481 88
						2077 28								2077 28	2077 28
														31 50	
														600 -	
														15 -	
												13 -		13 -	
												187 -		187 -	
								101 97						101 97	
								50 -						50 -	
										1520 88				1520 88	
										95 -				95 -	
												661 -		661 -	
												51 -		51 -	
														14 70	3341 05
						4176 04								4176 04	4176 04
														50	
								26 04						26 04	
												45 -		45 -	
														114 95	
														60 27	
														50 -	
														61 74	
													500 -	500 -	
								74 28						74 28	
														95 31	
											2 -			2 -	
							35 -							35 -	
											59 50			947 -	2012 09
						4869 50								4869 50	4869 50
												100 -		100 -	
												27 -		27 -	
												31 50		31 50	
			515 -								60 -			727 -	[illegible]
5	134 51	257 -	1030 -		12 60	21511 54	330 25	1007 45	64 60	1615 88	1441 15	2048 33	855 01	43765 16	[illegible]

Cr. CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1923 June	By Amounts brought forward		4487 25	6232 84	593 50		5 67	1160 46	540 81	477 06
14	Margaret Buckwalt — Vacation Salary									
	Mary W. Torrence — Salary 6.15.23									
	Lucy H. Dawson — do									
	Mabel M. Sheibley — do									
	M. Josephine Petrie — do									
	Mary A. Gildersleeve — do									
	Helen H. Dingman — do									
	Edna R. Voss — do									
	Emily E. Gordon — do									
	Christine Wilson — do									
	S. Catherine Rue — do									75 –
	Florence M. Goddard — do									
	Theodora Finks — do									
	Ira B. Bull Salary — Retirement Fd.	99 ✓	17 10							
	Francis Bannerman & Sons. Bill 6/11/23. Juniper.									
	Jennie F. Linn — Traveling Expenses									
	Mrs. Augie M. Denton				3 50					
	Miss Anna L. Evans				17 50					
	Mrs. C. Morley				19 50					
15	Field Work A 73890 to 951 — 21511.54 / 24098.43									
	Rev. J. M. Gaston Treas. W. G. 6-12-23. Freedmen									
	National Hospital Supply Co. — Bill 6/12/23.						37 50 ✓			
	Lucy M. Shafer — Traveling Expenses									
	Emily B. Sidebotham — do									
	Rev. J. M. Gaston Treas. 6/13/23. Freedmen.									
	Rev. J. M. Gaston, Treas. W. G. — do									
	The Baker & Taylor Co. Bill 6.9.23. Rocky Fork.									
	Miss Katherine R. Williams Treas. Foreigners									
	Mrs. A. F. Hockenbeamer, Treas. — do									
	Rev. V. Losa Treas. — do									
	The Multi-Service Bureau Inc. — Bill 6/14/23.							9 90		
	Palmer & Oliver Inc. — Bill 6/1/23.							125 44		
	M. Josephine Petrie 610648 to — Traveling Expenses									
	M. Josephine Petrie — do									
	M. Josephine Petrie 10650 to 54 — do									
	Rev. J. M. Gaston Treas. Recto 6/12/23. Freedmen.									
	Genevieve Gray. Services. — Sal. Clerks Extra	43 ✓	10 –							
16	Edna R. Voss — Traveling Expenses									
	Field Work. A 73951 to 71 — 24098.43 / 25470.25									
18	Field Work A 73971 to 74032. — 25470.25 / 30385.71									
			4514 35	6232 84	634 –		43 17	1295 80	540 81	552 06

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
56 75	34 51	257 -	1030 -		12 60	21511 54	330 25	1007 45	64 60	1615 88	1441 15	2048 83	855 01	43763 16	43763 16
			80 -											80 -	
				104 15										104 15	
				125 -										125 -	
				104 15										104 15	
				100 -										100 -	
				83 35										83 35	
				104 15										104 15	
				145 85										145 85	
				75 -										75 -	
				83 35										83 35	
														75 -	
			72 92											72 92	
											83 35			83 35	
														17 10	
													2 81	2 81	
								68 44						68 44	
														3 50	
														17 50	
														19 50	1365 12
						2586 89								2586 89	2586 89
										5 -				5 -	
														37 50	
								27 28						27 28	
								39 46						39 46	
										3793 86				3793 86	
										135 -				135 -	
													3 74	3 74	
												276 -		276 -	
												5 -		5 -	
												12 -		12 -	
														9 90	
														125 44	
							150 -							150 -	
							50	~~50 -~~						50 -	
							100 -							100 -	
										862 27				862 27	
														10 -	
							125 -							125 -	5767 45
						1371.82								1371 82	1371 82
						4915 46								4915 46	4915 46
56 75	34 51	257 -	1182 92	925 -	12 60	30385 71	755 25	1142 63	64 60	6412 01	1524 50	2341 83	861 56	59769 90	59769 90

Cr. **CASH**

Date		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June 1923		By Amounts brought forward		4514 35	6232 84	634 -		43 17	1295 80	540 81	552 06
18	"	Mrs Frederic P. Fiske, Treas. Second Student Comm.	73 ✓	1500 -							
	"	Mrs John H. Brooks, Treas. Foreigners									
	"	Nelson T. Williams Grant. Retirement Fund.	99 ✓	25 -							
	"	National Hospital Supply Co. (Office Equip) Bill 6/13/23	125 ✓	37 -							
	"	Postal Telegraph-Cable Co. Bill 5/1923									
	"	~~Postage~~ Stamps.	135 ✓	200 -							
	"	Mrs. Robert E. Pugh, Treas. Foreigners.									
	"	Mrs Elizabeth K. Morow. Treas. -do-									
	"	Miss Katherine R. Williams Treas. do									
	"	Mrs. C. R. Kuebler. Treas. -do-									
	"	Varian Banks. -do-									
	"	Matilda Driesback, Treas. -do-									
	"	Elizabeth S. Peters, Treas. -do-									
	"	Mrs Robert E. Pugh Treas. -do-									
	"	Miss Minnie M. Orr. Treas. Amt to return.						5 -			
	"	The Multi-Service Bureau, Inc. Bill 6/15/23.									
	"	Lucy H. Dawson. Expenses.									
	"	Florence M. Goddard. ticket Jennie Ordway									
	"	Postmaster - New York. Stock.	136 ✓	218 40							
19	"	Field Work A 74032 to 63 30385.71 31921.10									
	"	Mary J. Nickelsen Traveling Expenses.									
	"	S. Catherine Rue. Expense Account									Off Exp. 44 Lit Expenses 23 65
	"	Elizabeth Smith Grant 1923. June									
	"	Rev. J. M. Gaston Treas. Rects 6-14-23. Freedmen.									
	"	Rev. J. M. Gaston, Treas. W. G. -do-									
	"	Mrs Robert E. Pugh. Treas. Foreigners									
	"	Miss C. Louise Kruse. -do-									
	"	Mrs. E. M. Boyd. Treas. -do-									
	"	E. Regnier Treas. Pd. Bills & Petty Cash. 6/6/23 Normal.									
	"	The Western Union Telegraph Co. Bill 5/1923.									
	"	E. Jessie Ogg. Travel Expenses.									
	"	Mrs. A. F. Hockenbeamer, Treas. Foreigners.									
	"	Miss Katherine R. Williams, Treas. -do-									
	"	Mr. Robert S. Wightman. Pictures.							28 -		
	"	M. C. Mook, Inc. Bill 6/14/23									
20	"	Field Work A 74063 to 69 31921.10 32229.45									
	"	Miss Elizabeth Mowat. Expenses.								40 -	
	"	Mrs. H. G. Stoelzer. -do-									
	"	Mrs. A. C. Scott, Treas. Foreigners									
	"	Miss Helen Lacy, Treas. -do-									
				6494 75	6232 84	634 -		48 17	1323 80	580 81	576 15

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
56.75	34.51	257.-	1182.92	925.-	12.60	30385.71	755.25	1142.63	64.60	6412.01	1524.60	2341.83	861.56	59769.90	59769.90
														1500.-	
												269.75		269.75	
														25.-	
														37.-	
	2.32													2.32	
														200.-	
												28.45		28.45	
												177.18		177.18	
												261.30		261.30	
												28.-		28.-	
												75.-		75.-	
												285.-		285.-	
												507.25		507.25	
												112.25		112.25	
														5.-	
		3.60												3.60	
							100.-							100.-	
								14.87						14.87	
														218.40	3850.37
						1535.39								1535.39	1535.39
								92.95						92.95	
														24.09	
									100.-					100.-	
										5024.52				5024.52	
										52.-				52.-	
												65.-		65.-	
												148.50		148.50	
												282.75		282.75	
													204.-	204.-	
	44.53													44.53	
							6.25							6.25	
												45.-		45.-	
												45.50		45.50	
											4.-			32.-	
											60.40			60.40	6227.49
						308.35								308.35	308.35
														40.-	
							13.-							13.-	
												19.-		19.-	
												162.-		162.-	[illegible]
56.75	81.36	260.60	1182.92	925.-	12.60	32229.45	874.50	1250.45	164.60	11488.53	1588.90	4853.76	1065.56	71925.50	71925.50

Cr.

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June	By Amounts brought forward		6494 75	6232 84	634 -		48 17	1323 80	580 81	576 15
20	Rapid Addressing Machine Co. Bill 6/12/23.									Sta. 7 75
"	Mrs Millie Eddy Webb.				3 -					
"	Mrs. William Paden.				3 50					
"	Mrs. Emma R. Schaffer.				35 -					
"	Mrs Laura S. Hubbard.				7 -					
"	Anna E. Darr.				17 50					
"	Miss Mary S. Dunn.				30 -					
"	Mrs. Blanche Dickens-Lewis.				2 50					
"	Miss Lydia C. Hopkins.				3 50					
"	The American Colonial Bk of P.R. Deposit.						2000 - ✓			
"	Emily E. Gordon. Expenses.									
"	Mrs Mary A. Gildersleeve. Posters & Pamphlet.							5 50		
"	Mrs Oliver Johnson 10707 to 19 Expenses.								300 -	
"	Mrs J. G. Porter. 10720 to 23 -do-								75 -	
21	Field Work. A 74069 to 100 32229.45 34538.31									
"	Mrs. A. C. Scott Treas. Foreigners.									
"	Mrs C. B. Dart, Treas. -do-									
"	Mrs. Robert E. Pugh, Treas. -do-									
"	Mrs A. C. Scott Treas. -do-									
"	Mrs Robert E. Pugh Treas. do.									
"	J. E. Linde Paper Co. Bill 6/19/23.									
"	T. F. Mulholland, Treas. Bill 6/19/23. Christian Soc. Serv.	93	1 75							
"	John Meehan & Co. Bill 6/14/23.									
"	The Guaranty Trust Co. Deposit.						10000 - ✓			
"	Gans Bros. Bill 5/9/23. Forsythe									
"	Nat. Child Welfare Assoc. Inc. Bill 6/20/23.							5 -		
"	Frank Craycroft. 1st payment. Tucson Dining Hall.	179		450 -						
"	Arthur Jacobsen. 3rd " do-	179		4000 -						
"	M. Josephine Petrie. Expenses.									
"	Salaries. 6-23-23									152 -
"	Mrs J. Frank Ritchie Treas. Foreigners.									
"	Mrs Robert E. Pugh. Treas. do.									
"	Mrs. A. C. Scott. Treas. do.									
"	Edna C. Kennell. Vacation Sal. 2 wks.									
"	Cecelia Russum. -do- 1 wk.									
22	Field Work. A 74100 to 200 34538.31 40708.37									
"	Mrs. A. F. Hockenbeamer Treas. Foreigners.									
"	Miss Katherine R. Williams Treas. -do-									
"	Bon Marche. Bill 6/1/23. Doland Bill.									
"	Goode's Drug Store. Bill 5/15/23. -do-									
			6496 50	10682 84	736 -		12048 17	1334 30	955 81	735 90

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
56 75	81 36	260 60	1182 92	9 25	12 60	3222 945	874 50	1250 45	164 60	11488 53	1588 90	4853 76	1065 56	71925 50	71925 50
														7 75	
														3 -	
														3 50	
														35 -	
														7 -	
														17 50	
														30 -	
														2 50	
														3 50	
														2000 -	
							40 -							40 -	
														5 50	
														300 -	
														75 -	2530 25
						2308 86								2308 86	2308 86
												55 -		55 -	
												110 -		110 -	
												48 -		48 -	
												95 50		95 50	
												133 50		133 50	
26 95														26 95	
														1 75	
44 -											8 -			52 -	
														10000 -	[illegible]
													135 -	135 -	
														5 -	
														450 -	
														4000 -	
							2 -							2 -	
			495 -								60 -			707 -	
												171 -		171 -	
												73 -		73 -	
												224 -		224 -	
			46 -											46 -	
			25 -											25 -	16360 70
						6170 06								6170 06	6170 06
												57 75		57 75	
												105 50		105 50	
													10 -	10 -	
													13 50	13 50	[illegible]
127 70	81 36	260 60	1748 92	9 25 -	12 60	40708 37	916 50	1250 45	164 60	11488 53	1656 90	5927 01	1224 06	99482 12	[illegible]

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June		By Amounts brought forward		6496 50	10682 84	736 -		12048 17	13334 30	955 81	735 90
	22	Lindsay B. Hadley. Bal. Pd. Bills & Petty Cash 6/6/23. Willow	166 ✓		17 80						
	"	Rev. J. M. Gaston Treas. Recto 6/15/23. Freedmen									
	"	Rev. J. M. Gaston Treas. -do- W. G. -do-									
	"	Hugh B. Lance. Bill 6/1/23. Mc Cormack. Maint.	149 ✓		1 32						
	25	Mrs. Robert E. Pugh Treas. Foreigners									
	"	Christine I. Wilson Expenses.									
	"	Bankers Trust Co. Vaughn Marquis Sinking Fds.	234 ✓	493 28							
		Vaughn Marquis Inc.	133 ✓	11 81							
		-do- -do- -do- Sec.	234 ✓	493 28							
	"	Miss Louise Ramsaur. Bal. Traveling Expenses.									
	"	Miss Anna M. Parker. do.									
	"	Elizabeth P. Hemphill. Salary June 30.									
	"	E. T. Extrand Treas. Foreigners.									
	"	Miss Katherine R. Williams Treas. -do-									
	"	Mary A. Gildersleeve 10754-5. Expenses.									
	"	Mrs A. C. Scott. Treas. Foreigners.									
	"	Mrs John Sparger Treas. -do-									
	"	Mr. E. T. Extrand Treas. -do-									
	"	Mrs E. E. Sanford. -do-									
	"	Miss Lucy Lepper Treas. Laramie Pres.						67 49 ✓			
	"	Nathan-Dohrmann Co. Bill 5/23/23. Chinese Mis.									
	"	Provost. Humbert & Williams Bill 6/12/23.									
	"	Library Bureau. Bill 4/24/23.									Sta. 13 90
	"	Bank of the Manhattan Co. Deposit						6 12			
	"	The Woman's Bd. of Foreign Missions Bill 6/20/23							321 98		
	"	Miss Angeline Badger. Traveling Expenses.									
	"	Field Work. A 74200 to 60. 40708.37 44185.88									
	26	Field Work A 74260 to 348 44185.88 48972.54									
	"	Rev. J. M. Gaston. Treas. Recto 6/16/23. Freedmen.									
	"	Rev. J. M. Gaston. Treas. W. G. -do- do-									
	"	John C. Wight. Bill 6/7/23. Ins. Unconsumed.	~~121~~ ✓	66 91							
	"	H. C. Donaldson. Pd. Bills & Petty Cash 6/16/23. Menaul.									
	"	Susan B. Higgins Salary 6/7/23. Pacific Coast Office.	33 ✓	50 -							
	"	Peaslee-Gaulbert Co. Bill 6/9/23. Wooton.									
	"	Miss Katherine R. Williams Treas. Foreigners.									
	"	Woman's Board of Foreign Missions. Bill 6/2/23.							282 75		
	"	A. T. De La Mare Company Inc. Bill 6/16/23. Annual Rep.	77 ✓	1306 50							
	"	The Multi Service Bureau Inc. Bill 5/25/23 etc.									
	"	Elizabeth Pratt. Expenses. Smith.									
	"	Mrs. Geo. G. Yisley.				17 50					
	"	Mrs. M. Katherine Bennett.				275 -					
				8918 28	10701 96	1028 50		12121 78	1939 03	955 81	749 80

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
12770	8136	26060	174892	925 -	1260	4070837	91650	125045	16460	1148853	165690	592701	122406	9948212	9948212
														1780	
										767372				767372	
										1950				1950	
														132	
												4780		4780	
							50 -							50 -	
														99837	
								460						460	
								2453						2453	
									5830					5830	
												33125		33125	
												7552		7552	
							60 -							60 -	
												5970		5970	
												325		325	
												347 -		347 -	
												9425		9425	
														6749	
													5950	5950	
		71 -												71 -	
														1390	
														612	
														32198	
								150 -						150 -	1055690
						347751								347751	347751
						478666								478666	478666
										499220				499220	
										5450				5450	
														6691	
													4 -	4 -	
														50 -	
													8 -	8 -	
												10512		10512	
														28275	
														130650	
		2635												2635	
													50 -	50 -	
														1750	
														275 -	
12770	8136	35795	174892	925 -	1260	4897254	102650	142958	22290	2422845	165690	699090	134556	1255402	[illegible]

CASH

Cr.

1923		By Cash Paid viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June		By Amounts brought forward			8918 28	10701 96	1028 50		12121 78	1939 03	955 81	749 80
	26	Mrs Lydia C. Hopkins					3 50					
		Miss Agnes A. Patterson					24 50					
		Mrs M. Preston Straight					3 50					
		Mrs Elizabeth Harrington					46 87					
		Mrs J. V. Heidinger					3 75					
		Mrs A. F. Hockenbeamer Treas	Foreigners									
		A. E. Dittrich	Bill 6/22/23							166 60		
		A. J. De La Mare Company Inc.	Bill 6/12/23							155 -		
		Mrs L. A. McLean Treas	Foreigners									
		Rev. G. J. Wilson D.D.	Expenses									
		Elizabeth Hart Salary	Sal. Clerks Extra	43	5 -							
	27	Field Work A 74340 to 403	48972.54 / 59049.91									
		Miss Mazie Crawford Advance	McBeth	144		1000 -						
		Henry Likly & Co.	Bill 6/19/23						52 92			
		Miss Rose M. Stewart	Speaking for Board								19 98	
		M. C. Mook Inc.	Bill 6/23/23									
		H. N. Meyers	Bill 6/21/23									
		Mary W. Torrence	Salary June 30-1923									
		Lucy H. Dawson	do									
		Mabel M. Sheibley	do									
		M. Josephine Petrie	do									
		Mary A. Gildersleeve	do									
		Helen H. Dingman	do									
		Edna R. Voss	do									
		Emily Gordon	do									
		Christine I. Wilson	do									
		S. Catherine Rue	do									75 -
		Florence M. Goddard	do									
		Theodora Finks	do									
		Ira B. Bull Salary	Retirement Allowance	99	17 05							
		Emily B. Baker	do	99	25 -							
		Rev. J. M. Gaston Treas	Rec'ts 6/19/23 Freedmen									
		Rev. J. M. Gaston Treas	do W. G. do									
		Miss Edith Lowry	Expenses								75 -	
		Mrs Hadley	do								50 -	
		Rev. V. Losa Treas	Foreigners									
		Mrs Robert E. Pugh Treas	do									
		Miss Retta C. Beier	do									
		Anna Kennedy	4 weeks Vacation Salary									60 -
		Florence Jenson	3 " " "									57 -
					8965 33	11701 96	1110 62		12174 70	2260 63	1100 79	941 80

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
127 70	81 36	357 95	1748 92	925 -	12 60	48972 54	1026 50	1429 58	222 90	24228 45	1656 90	6990 90	1345 56	125542 02	125542 02
														3 50	
														24 50	
														3 50	
														46 87	
														3 75	
												38 -		38 -	
														166 60	
														155 -	
												277 75		277 75	
								12 63						12 63	
														5 -	737 10
						10077 37								10077 37	10077 37
														1000 -	
														52 92	
														19 98	
											181 19			181 19	
					18 91									18 91	
				104 20										104 20	
				125 -										125 -	
				104 20										104 20	
				100 -										100 -	
				83 30										83 30	
				104 20										104 20	
				145 80										145 80	
				75 -										75 -	
				83 30										83 30	
														75 -	
			72 91											72 91	
											83 30			83 30	
														17 05	
														25 -	
										1501 83				1501 83	
										19 -				19 -	
														75 -	
														50 -	
												8 55		8 55	
												110 30		110 30	
												121 25		121 25	
														60 -	
														57 -	4474 19
127 70	81 36	357 95	1821 83	1850 -	31 51	59049 91	1026 50	1442 21	222 90	25749 28	1921 39	7546 75	1345 56	140830 65	[illegible]

Cr. CASH

Date	By Cash Paid viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1923 June	By Amounts brought forward			8965.33	11701.96	1110.62		12174.70	2260.63	1100.79	941.80
27	Walter Strom.	2 weeks Vacation Salary.									36.-
	Eleanor Leavens	4 " " "									
	Nancy E. Smith.	4 " " "									
	Ivy Sullivan	4 " " "									
	Miss Viola Hadley.	1 " " "									
	Miss Emily E. Gordon	1 month Vacation Salary.									
	Miss Lucy H. Dawson.	1 " " "									
	Miss Helen H. Dingman	1 " " "									
	Salaries.	June 30. 1923.									152.-
	Mrs Anna M. Schmitz.					30.-					
	Mr. J. Henry Balmer.					24.50					
	Mrs L.B. McNeal.					10.50					
	Miss Sarah H. Chapin.					3.-					
	Miss Lora Gernand.					15.-					
	Miss Sarah E. Davis.					3.50					
	Marcia P. Snyder.					86.53					
	Mrs. Mary E. Hesse.					30.-					
	Mrs Alice M. Slayton					6.-					
28	Field Work. A 74403 to 13	59049.91 59665.31									
	Bank of Manhattan Co.	Bill 6/1923 Exchange.	84	38.79							
	H. N. Meyers.	Bill 6/23/23. Stationery	48	10.07							
	Mary F. Long. Salary	Christian Soc. Service	93	50.-							
	Mrs Robert E. Pugh Treas.	Foreigners.									
	Mrs A. F. Hockenbeamer Treas.	-do-									
	Mr. Gustav A. Schnull Treas.	-do-									
	Mrs. E. R. Kuebler Treas.	-do-									
	Mrs. A. E. Scott Treas.	-do-									
	Mr E. T. Erstrand Treas.	-do-									
	Rev. J. M. Gaston Treas.	Recto 6/19/23. Freedmen									
	H. C. Hansen.	Traveling Expenses.									
	A. E. Dittrich.	Bill 6/26/23.							323.40		
	Mrs. E. R. Kuebler Treas.	Foreigners.									
29	Belknap Hdwe & Mfg. Co.	Bal. Bill 6/19/23 Wooton.									
	Miss Kate Petrie. 3 days.	Sal. Clerks Extra	43	7.50							
	Fred Green.	Mailing									
	Rev. J. M. Gaston Treas.	Recto 6/20/23 Freedmen.									
	Rev. J. M. Gaston Treas.	Recto 6/21/23. do.									
	Rev. J. M. Gaston Treas.	-do- W. G. do.									
	Belknap Hdwe & Mfg. Co.	Bill 6/25/23. Wooton									
	Mrs A. F. Hockenbeamer Treas.	Foreigners.									
				9071.69	11701.96	1319.65		12174.70	2584.03	1100.79	1129.80

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
127 70	81 36	357 95	1821 83	1850 -	31 51	5904 91	1026 50	1442 21	222 90	2574 28	1921 39	7546 75	1345 56	140830 68	140830 68
														36 -	
			92 -											92 -	
			120 -											120 -	
			80 -											80 -	
											25 -			25 -	
				150 -										150 -	
				250 -										250 -	
				208 30										208 30	
			447 -								60 -			659 -	
														30 -	
														24 50	
														10 50	
														3 -	
														15 -	
														3 50	
														86 53	
														30 -	
														6 -	1829 33
						615 40								615 40	
														38 79	
														10 07	
														50 -	
												12 50		12 50	
												2 75		2 75	
												268 36		268 36	
												45 -		45 -	
												15 -		15 -	
												25 -		25 -	
										824 45				824 45	
								95 69						95 69	
														323 40	2417 41
												91 -		91 -	
													19 55	19 55	
														7 50	
											5 -			5 -	
										1389 81				1389 81	
										2915 21				2915 21	
										2 -				2 -	
													20 49	20 49	492[illegible]
												565 25		565 25	
127 70	81 36	357 95	2560 83	2458 30	31 51	59665 31	1026 50	1537 90	222 90	30880 75	2011 39	8571 61	1385 60	1500[illegible]	[illegible]

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June	By Amounts brought forward		9071 69	11701 96	1319 65		12174 70	2584 03	1100 79	1129 80
29	Mrs Robert E. Pugh. Treas. Foreigners									
	Board of Home Missions Bill 6/28/23. Legal Exp.	122	1 -							
	May Parker. Bal. due Traveling Exp.									
	Mrs Esther Rotondo Foreigners									
	Miss Margaret Holliday do									
	Rev. James Record. Scholarships 6/28/23. Pikeville									
30	F. G. Mitchell - Bal due. Pd bills - petty cash. Richmond	169		310 03						
	Legal	122	.90							
	Frances M. Honey Cashier. Exchange	84	.20							
	Rev. J. M. Gaston Treas. Rcts 6/22/23									
	Rev. J. M. Gaston Treas. N. G.									
	Rev. J. M. Gaston - Treas. Rcts 6/23/23									
	Rev. J. M. Gaston Treas. N. G.									
	J. R. Cochran & Co. Bill 6/20/23 Dorland Bell									
	Margaret T. Applegarth - M.S.S.									
	Lindsay S. B. Hadley. Pd bills petty cash - Dorland Bell.									
	J. S. Hensley - Bill 6/1/23 McCormick Pror	149		5 05						
	The John Van Range Co. - Bill 6/23/23 - McCormick Equip.	149		6 -						
	Mrs William Adger Treas. Foreigners									
	Rev. John M. Gaston Treas. Rcts 6/25 + 6/26/23									
	Rev. John M. Gaston Treas do N. G.									
	Palmer & Oliver Inc. - Bill 6/15/23							161 70		
	Lindsay S. B. Hadley - Advance to Field.	108	500 -							
	Miss Martha L. Springer				17 50					
	Mrs Gertrude A. Maxwell				35 -					
	Miss Margaret D. Eaton				3 50					
	Miss Katherine R. Williams Treas. Foreigners									
	Mrs A. F. Hockenbeamer Treas "									
	Rev. John M. Gaston Treas. Rcts 6/27 - 6/30									
	Rev. John M. Gaston Treas -do N. G.									
29	Field Work. A 74413 to 39 59665.31 62474.05									
30	Field Work. A 74439 to 77 62474.05 65429.76									
			9593 79	12023 04	1375 65		12174 70	2745 73	1100 79	1129 80
10719	20 Mrs. J. G. Porter Trav. expenses								25.	
									1125 79	
[illegible] 5	Clara E. Hazen - Bal. June - Sabbatical Leave	103	42 -							
15	Field Work. 2357 to 90 42.- 2380.66									
[illegible] 1	Arthur C. Jackson. 2nd payment. Tucson Teachers Home	177		3500 -						
15	Asheville Supply & Foundry Co. 6/2/23 Asheville N. P.	145		60 17						
	Asheville Supply & Found. Co. Bill 5/24/20 -do	145		364 02						
	Chas. E. Waddell Bill 5/12/20 do	145		2514 30						
21	Hampton Electric Co. Bill 6/6/23 do	145		124 33						
	Frank Craycroft 1st payment. Tucson Teachers Home	177		450 -						
			9615 79	19035 66	1375 65		12174 70	2745 73	1125 79	1129 80

J.W. 96959.44
65429.76
162389.20
30
162389.50

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks.	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
127 70	81 36	357 95	2560 83	2458 30	31 51	59665 31	1026 50	1537 90	222 90	30880 75	2011 39	8571 61	1385 60	150002 23	150002 23
												36 25		36 25	
														1 -	
								29 -						29 -	
												85 -		85 -	
												50 -		50 -	215 50
													14 25	14 25	
														310 03	
3 80	24 78													29 68	
										528 50				528 50	
										14 -				14 -	
										800 44				800 44	
										26 75				26 75	
													3 90	3 90	
											15 -			15 -	
													20 65	20 65	
														5 05	
														6 -	
												1026 75		1026 75	
										1092 35				1092 35	
										7 50				7 50	
														161 70	
														500 -	
														17 50	
														35 -	
														3 50	
												45 50		45 50	
												80 -		80 -	
										1643 82				1643 82	
										8 40				8 40	
						2808 74								2808 74	1214 47
						2955 71								2955 71	
131 50	106 14	357 95	2560 83	2458 30	31 51	65429 76	1026 50	1566 90	222 90	35002 51	2026 39	9895 11	1424 40	162364 20	
														25 -	25 -
														162389 20	
														42 -	
						2338 66								2338 66	2338 66
														3500 -	
														60 17	
														364 02	
														2514 30	
														124 33	
														450 -	
131 50	106 14	357 95	2560 83	2458 30	31 51	67768 42	1026 50	1566 90	222 90	35002 51	2026 39	9895 11	1424 40	171782 68	[illegible]

Cr. **CASH**

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		9615 79	19035 86	1375 65		12174 70	2745 73	1125 79	1129 80
21	Archie C. Jackson. 3rd paymt Tucson Teachers Home	177 ✓		6000 -						
"	Cyrus A. Hayes - Certif 221. Mossop.	161 ✓		1920 15						
26	F. O. Stevens expenses Asheville N. P.	145 ✓		60 49						
"	Exchange on checks May	84 ✓	30							
"	Balance carried forward to July									
			9616 09	27016 50	1375 65		12174 70	2745 73	1125 79	1129 80

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
131 50	106 14	357 95	2560 83	2458 30	31 51	67768 42	1026 50	1566 90	222 90	35002 51	2026 39	9895 11	1424 40	171782 68	171782 68
														6000 -	
														1920 15	
														60 49	7980 64
														30	30
															211108 56
131 50	106 14	357 95	2560 83	2458 30	31 51	67768 42	1026 50	1566 90	222 90	35002 51	2026 39	9895 11	1424 40	179763 62	390872 18

CASH

Cr.

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	961609	2701650	137565		1217470	274573	112579	112980
	✓		2701650						
	119			137565					
	137					1217470			
	67						274573		
	57							112579	
	✓								112980
	36								
	38								
	40								
	42								
	47								
	48								
	90								
	49								
	104								
	186								
	116								
	62								
	118								
	201								
	2								
" Literature Office Expense	65	717							
Express	64	2365							
Rent	69	14233							
Stationery	72	4565							
Salaries Clerks	70	911-							

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
13150	10614	35795	256083	245830	3151	6776842	102650	156690	22290	3500251	202639	989511	142440	17976362	17976362
13150															
	10614														
		35795													
			256083												
				245830											
					3151										
						6776842									
							102650								
								156690							
									22290						
										3500251					
											202639				
												989511			
													142440		
														✓17976362	
															17976362

Cr. **CASH**

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1923										
July	By Amounts brought forward									
2	J. M. Potter - Trav. expenses.									
	The Board of Home Missions - Vaughn-Marquis									
	Est. salaries quarter ending 9/30/23. V. M. Est. Inc	133	700 -							
	The Presbyterian Book Store - Rent. Pac. C. Office	33	100 -							
	Edna R. Voss - Bal. due trav. expenses.									
3	Margaret Baker. Trav. expenses.									
	Mary F. Rinna - Sal. June. C. Soc. Serv.	93	125 -							
	Mary Johns. Grant June Retirement Allow.	99	25 -							
	M. Herring & Co. Inc. - Bill for Miss Lingman						24 89			
	C. L. Johns. Trav. expenses (Miss May)									
	Mary F. Rinna - Expenses June. C. Soc. Serv.	93	3 20							
	T. F. Mulholland Treas. Bill - C. Soc. Serv.	93	15 -							
	Mrs. K. N. Funk				3 50					
	Miss E. A. Johnson				17 50					
	Miss Margaret D. Eaton				7 -					
	Miss Marie M. Holt				35 -					
	Mrs Eliza C. Barr - or Mary W. Torrence				8 75					
	Christine T. Wilson expenses.									
	Christine T. Wilson bal. due - trav. expenses									
	Mabel M. Sheibley trav. expenses.									
	Miss Florence Stephenson - Purchase of lots									
	at the New Jersey Academy. Marginal Bld Fd.	155		900 -						
	Field Work A 74477 to 512 1088.62									
5	Field Work A 74512 to 30 1088.62 1928.66									
	Dr. S. Hall Young. M.S.S.							25 -		
	Miss Zoe Ellsworth - Expenses. Calif. Syn-dical								125 -	
	Adelaide S. Aldrich - Sal. June								125 -	
	Mrs. Selinda S. Bork				17 50					
	Miss J. Dampman				7 -					
	Miss Luella Miller				31 88					
	Miss Emma Diesen				2 -					
	Mrs Mary A. Thompson				3 50					
	F. G. Mitchell - Amt to retif. - Kirkwood Spec									
	Miss Katharine R. Williams Treas. Foreigners									
	" Salaries Sal. Clubs									100 -
	Mrs. Katharine First - Vacation									
	Ethel D. Smith - "									
	Mrs. Roberts "									
	Max Braunstein - Bill 6/30/23									
5	The Presbyterian Magazine Bill 3/1/23 Advertising	55	20 25							
			988 45	900 -	133 63		24 87	25 -	250 -	100 -

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
								350						350	
														700-	
														100-	
															82276
							1926							1926	
								90-						90-	
														125-	
														25-	
														2489	
								50-						50-	
														320	
														[illegible]	
														1350	
														1750	
														7-	
														35-	
														875	
							60-							60-	
							3121							3121	
							58							58	
															139663
														900-	
						108862								108862	108862
						84004								84004	84004
														25-	
														125-	
														125-	
														1750	
														7-	
														3188	
														2-	
														350	
													600-	600-	
												1-		1-	
			399-								38-			537-	
			69-											69-	
			81-											81-	
			112-											112-	
2-														2-	
														2025	1759[illegible]
2-			661-			192866	11105	14350			38-	1-	600-	590718	[illegible]

CASH

Date	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
5	By Amounts brought forward			98845	900-	13363		2489	25-	250-	100-
6	Postmaster - weighing station. Bill 6/30/23										
	N. J. O'Connell & Sons. Bill 7/1/23										
	Knickerbocker Ice Co. Bill June										office Exp. 195
	Horace J Ely & Co. Bill 7/1/23	Student	73	4267.							
		Rent.	41	70250							14233
	H. T. Jennison Bill 7/1/23.										off. Exp. 2250
	National Railway Publication Co. Bill 7/1/23										
	A. E. Hittrich Bill 6/30/23								10780		
	Postmaster. Gen'l Post Office. Bill 6/30/23										
	T. F. Mulholland - Telephone service	C. Ex. Ser.	93	265.							
6	Field Work. a 74530 to 47	1928.66 / 4058.80									
	Edwin H. Lewis Steamship Agency - Two passages to Skagway & return.							200-			
	T. G. Mitchell Bal pd bills petty cash -	Kirkwood	169		25306.						
	T. G. Mitchell . . .	do	169		16601.						
	Sara B. Sutherland - Grant -										
	Frances M. Honey Cashier - Money Order 1.00 + 03										
	Christine T. Wilson - Expenses	10945 to 10951 - 5755.92 / 5905.92									
9	Mr. B. G. Kilpatrick	Foreigners									
	Garibaldi Institute	do									
	Howell Neighborhood House	do									
	Olivet Institute	do									
	Mr. John W. Coutts	do									
	Pugg & Britt - Bill 5/15/23 to running new water mains - 202.00 & Connecting plumbing 135.00	Asheville Infirmary	155		337-.						
	Edwarda M. Chrigan - Bal Pd bills & petty cash.	Pres. Office									
	Clemmes McConnon Co. Bill 7/2/23	Wolf Point.									
	Miss Mabel M. Sheibley - Charts Miss Preston									.70	
	Emily E. Gordon - Bal expenses										
	Western Union Telegraph Co. Wiring 108.00 to Mr. Galloway - Seattle Wash.										
	T. G. Mitchell - Bal Pd bills petty cash -	Kirkwood	169		57851.						
	Melvea Montgomery Bill 7/6/23	Sunderland.									
	R. C. Williams & Co. Inc. Bill 4/27/23 goods sent to Miss Gildersleeve Ithaca N.Y.							8238			
	National Hospital Supply Co.	Normal									
	T. G. Mitchell - Bal Pd bills - petty cash.	Kirkwood	169		10062						
	Miss Jo Ellsworth - Purchase lot.	Chimayo Bld.	142		300-.						
	Field Work a 74547 to 69	4058.80 / 6213.20									
10	Field Work a 74569 to 640	6213.20 / 9817.22									
	George Mommer & Sons Bill 6/1/23.	Dry Creek	183		68486						
				173627	332006	13363		30727	13280	25070	26678

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
2-			661-			1928 66	111 05	143 50			38-	1-	600-	5907 18	5907 18
											1 45			1 45	
											4 80			4 80	
3 90											1 95			7 80	
											59 50			9[illegible]7-	
16 75														39 25	
18-														18-	
														107 80	
											1 50			1 50	
														2 65	1130 25
						2130 14								2130 14	2130 14
														200-	
														253 06	
														166 01	
									27 05					27 05	
									~~27 05~~		1 03			1 03	797 15
							150-							150-	
												50-		50-	
												125-		125-	
												458 33		458 33	
												300-		300-	
												40-		40-	
														337-	
													5-	5-	
													17 60	17 60	
														70	
							5 13							5 13	
								110 83						110 83	
														578 51	
													35 55	35 55	
														82 38	
													104 80	104 80	
														100 62	
														200-	2851 45
						2154 40								2154 40	2154 40
						3604 02								3604 02	3604 0[illegible]
														684 86	684 86
40 65			661-			9817 22	266 18	254 33	27 05		108 23	974 33	763 95	19069 45	[illegible]

CASH

Date	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward			1736.27	3320.06	133.63		307.27	132.80	250.70	266.78
11	Geraldine Cameron Pd bills - petty cash -										
	Susan M. Osborne - Bal. Trav expenses										
	Dr. Douglas P. Collins do										
	Marie Neese - Expenses to C. E. Convention									5-	
11	New York Telephone Co.	Student Wk	73	6.25							off exp. 2.65
	Emmeline E. Harbison - Sal.									100-	
	E. N. Roberts Bill 7/28.								51.09		
	Beseler Lantern Slide Co. Bill 6/1/23								2.90		
	Charles F. Hubbs & Co Bill 5/31/23								85.86		
	Playground & Recreation Assn. of America								.72		
	The New Era Movement Bill 4/30/23								16.67		
	Missionary Review Pub. Co. Inc. Bill 6/20/23								2.50		
	C. L. Bichard & Co. Bill								5.38		
	The Woman's Board of Foreign Missions Bill 6/21/23								.24		
	Fleming H. Revell Co. Bill 6/27/23								1.60		
	Missionary Education Movement Bills								2.15		
	The Genl Bd of Promotion of No. Bapt. Conv. Bills								4.80		
	Presbyterian Bd. of Pub. and S. S. Work Bills								3.10		
	Comm on Social & Religious Surveys - Bill 6/11/23								4.08		
	The Baker and Taylor Co Bills								34.03		
	Council of Women for Home Missions Bills								94.03		
	The Multi-Service Bureau Inc Bills								9-		
	N. J. O'Connell & Sons. Bill 7/1/23										express 15.34
	B. J. McKeon Co. Bill 6/19/23										
	Tower Bros (Stationery) Co. - Bills.	Stock	136	42.73.							Sta 11.70
	Anna May Sheets - Sal. July										
	M. Josephine Petrie - expenses	10995-6-7									
	Theodora Finks - Sal. and vacation										
	Ida L. Boone Grant.	Retirement	99	15-.							
	K. Marie Preston expenses									25-	
12	Field Work a 74640 to 50	9817.22 / 10302.22									
	Field Work a 74650 to 79	10302.22 / 11770.77									
11	A. T. DeLa Mare Co. Inc. Bill 4/20/23										
	Cooke and Marvin Prof. services 1/1/23 to 7/1/23.	Legal	12	269.12.							
	Woman's Board of Foreign Missions Bill 7/9/23	Mis Mail	75	174.17.							
12	Rev. John M. Gaston Treas. - Rcts 7/2 to 7/9.										
	Mrs. C. Cooper	Foreigners									
	Mrs. Robert E. Pugh Treas.	do									
	Mrs. Mary Beadle					40-					
	Mrs. Jane P. Williams					60-					
				2243.54	3320.06	233.63		307.27	910.95	380.70	296.47

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
40 65			661 -			9817 22	266 18	254 33	27 05		108 23	974 33	762 95	19059 45	19059 45
								90 -						90 -	
								3 08						3 08	
								6 64						6 64	
														5 -	104 72
55 88											2 40			67 18	
														100 -	
														511 09	
														2 90	
														85 86	
														72	
														16 67	
														2 50	
														5 38	
														24	
														1 60	
														2 15	
														4 80	
														3 10	
														4 08	
														34 03	
														94 03	
														9 -	
														15 34	
4 -														4 -	
					9 05						20			63 68	
									37 50					37 50	
							150 -							150 -	
											250 -			250 -	
														15 -	
														25 -	1505 85
						485 -								485 -	485 -
														21155 02	
						1468 55								1468 55	1468 55
											1148 66			1148 66	
														269 12	
														174 17	
										451 25				451 25	
												415 -		415 -	
												1202 98		1202 98	
														40 [illegible]	
														60 -	376 [illegible]
100 53			661 -		9 05	11770 77	416 18	354 05	64 55	451 25	1309 49	2592 31	762 95	243[illegible] 75	[illegible]

Cr. **CASH**

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1923 July	By Amounts brought forward		2243 54	3320 06	233 63		307 27	910 95	380 70	296 47
12	Miss Belle F. McCracken				275					
	Mrs. Sarah F. Barr				60-					
	Mrs. Emily M. Stapleton				650					
	Clara Austin - Sal 30 June. Vaughn Marquis Inc.	133	116 65							
	Miss Marie B. Fanch - Northfield Conference								30-	
	Miss Ida Lipton - Expenses									
	Salaries - Salaries Clks									100-
	Edna Kennall vacation do									
	Ethel Hawley do do									
	Edith Dowry do do									50-
	Miss S. C. Rue do									300-
	Baker & Taylor Co. - Bills 7/7/23 Rocky Fork									
	Postal Telegraph-Cable Co. Bill June 1923									
	The Western Union Telegraph Co. do									
	Jennie Ordway - expenses from Porto Rico									
	Edna R. Voss - trav. exp. Miss Janet Miller									
13	Miss M. Frances Pote - Trav expenses									
	Edwin H. Lovis S.S. Agency - Ticket Purch. McCombs									
	Miss Elinor Purves - Foreigners									
	Miss Lucie Davis Expenses									
	Cecilia Runsum vacation Sal. Clks									
	Mary W. Torrence									
	Mabel M. Sheibley									
	M Josephine Petrie									
	Mary A. Gildersleeve									
	Edna R. Voss									
	Christine T. Wilson									
	Florence M. Goddard									
	Ida B. Bull. Retirement Allow.	99	1710.							
	Massachusetts Audubon Society. Bill 4/30/23									
	C. H. Gisselbrecht Treas. - Bal available for S.V.B.S.									
	work in Wisconsin. Vaughn Marquis Inc	133	69 30							
	Field Work a 74679 to 719 11770.77 13480.63									
14	Field Work. a 74719 + 20 13480.63 14508.95									
	Mrs. A. F. Hockenbeamer Treas. - Foreigners									
	A. E. Dittrich Bills -							243 04		
	Miss Mildred Kunkle - Sal. Clks. Extra	43	35-							
16	Field Work. a 74721 to 95 14508.95 21549.04									
	Blanche Hillard Trav expenses								34 98	
	Miss Sarah Benedict				15-					
			2481 59	3320 06	317 88		307 27	1153 99	445 68	746 47

CASH Cr.

…rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
6 47	100 53			661 -		9 05	11770 77	416 18	354 05	64 55	451 25	1509 49	2592 31	762 95	26384 75	26384 75
															2 75	
															60 -	
															6 50	
															11 65	
															30 -	
									51 -						51 -	
00 -				344 -								38 -			482 -	
				46 -											46 -	
				88 -											88 -	
50 -															50 -	
00 -															300 -	
														12 50	12 50	
		4 44													4 44	
		7 29													7 29	
									90 -						90 -	
									147 56						147 56	
									41 25						41 25	
									90 -						90 -	
													50 -		50 -	
									95 -						95 -	
				75 -											75 -	
					104 15										104 15	
					104 15										104 15	
					100 -										100 -	
					83 35										83 35	
					145 85										145 85	
					83 35										83 35	
				72 92											72 92	
															17 10	
	7 50														7 50	
															69 30	2633 61
							1709 86								1709 86	1709 86
							1028 32								1028 32	1028 32
													35 -		35 -	
															243 04	
															35 -	313 04
							7040 09								7040 09	7040 09
															34 98	
															15 -	49 98
7 46 47	108 03	11 73		1286 92	620 85	9 05	21549 04	416 18	868 86	64 55	451 25	1547 49	2677 31	775 45	391[illegible] 45	39159 45

Cr. **CASH**

1923	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
July	By Amounts brought forward		2481 59	3320 06	317 88		307 27	1153 99	445 68	746 47
16	Miss Mary E. Peake				24 38					
	Mrs. H. L. Taylor				2 50					
	Miss Elizabeth M. Rutherford				3 50					
	Miss Runcann – Commutation – Sal. Clk Extra	43	7 92							
	Miss Janet Miller – expenses									
	Mr. John Smits do									
17	Field Work a 74795 to 895 21549.04 27761.73									
18	Field Work a 74895 to 945 27761.73 30959.48									
	Otis Green Hardware Co. Bill 6/29/23 Lorland Spec									
	Sara E. Cochrane Pd bills petty cash Juniper Spec									
	National Hospital Supply Co. Bill 7/9/23 S.C. Spec						45 –			
	Catherine Rue Sal. July 15th 1923									75 –
	Miss Minnie Clayton Bal. Pd bills etc. Dwight Spec									
	Mary Ray – Bal due trav expenses									
	Nelson T. Williams – Sal. 7/15/23 Retirement Fd	99	25 –							
	Rev. J. M. Gaston Treas. Recits 7/10-14/23									
	Rev. J. M. Gaston Treas. do W. G.									
	Fred Green. Carrying Mail									Postage 3 50
	Postal Telegraph-Cable Co. Bill 6/1923									
	Crowley – The Magazine Man – subscription Pocky Fork									
	Miss Zoe Ellsworth – Purchase Lot – John Hyan Bldg	142		100 –						
	Miss Armetta Bell c/o Holman. Agua Negra Bl.	142		866 01						
	R. Marie Preston Sal. June 1923								125 –	
	The Presbyterian Magazine Bill 7/1/23 Advertising	55	9 12							
	National Hospital Supply Co. Bill 7/12/23 Normal Spec									
19	Field Work a 74945 to 80 30959.48 34153.09									
	Mrs. F. Heitz Sal. Extra – W M Mo									
	Kathleen Stewart vacation Sal. Clks									
	Louise Lastroka do									45 –
	Salaries Sal. Clerks									93 –
	Frances M. Honey, Cashier Sal Clks Extra	43	11 –							
	Postage Stamps	135	100 –							
	The Guaranty Trust Co. – Transfer – Suspense						10000 –			
	Louise Jaeger. Expense account. Lit Dept									[illegible] 7 45 [illegible] 11 08
	Elizabeth Smith – Sal. July 1923									
	Mrs. Mary A. Gildersleeve. Trav expenses									
	Emily E. Gordon 11079 11081 Trav expenses									
	M. C. Morks – Bill 7/13/23									
	Price Waterhouse & Co. – Auditing Books – Auditor	35	400 –							
	Supt of Documents. G. P. Off – subscription renewed									
			3034 63	4286 07	348 26		10352 27	1153 99	570 68	981 50

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
108 03	11 73		1286 92	620 85	9 05	21549 04	416 18	868 86	64 55	451 25	1547 49	2677 31	775 45	39159 65	39159 65
														24 38	
														2 50	
														3 50	
														7 92	
								60 -						60 -	
								300 -						300 -	398 30
						6212 69								6212 69	6212 69
						3197 75								3197 75	3197 75
													1 33	1 33	
													7 50	7 50	
														45 -	
														75 -	
													10 -	10 -	
								9 43						9 43	
														25 -	
										3214 -				3214 -	
										5 -				5 -	
														3 50	
	1 18													1 18	
													4 90	4 90	
														100 -	
														866 01	
														125 -	
														9 12	
													85 -	85 -	4586 97
						3193 61								3193 61	3193 61
											14 -			14 -	
			68 -											68 -	
			~~294 -~~								~~38 -~~			145 -	
			294 -								38 -			425 -	
														11 -	
														100 -	
														10000 -	
														18 53	
									100 -					100 -	
							9 24							9 24	
							75 -							75 -	
											40 56			40 56	
														400 -	
30														30	11306 63
108 33	12 91		1648 92	620 85	9 05	34153 09	500 42	1238 29	164 55	3670 25	1640 05	2677 31	884 18	68055 60	[illegible]

Cr. # CASH

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1923 July	By Amounts brought forward		3034 63	4286 07	348 26		10352 27	1153 99	570 68	981 50
19	Palmer & Oliver Inc. Bill 7/17/23									
20	Library Bureau. Bill 7/18/23									
	Mrs Mary A. Casterline				35-					
	Miss Minnie McCandless				5 50					
	Mrs Charlotte H. Lawshe				17 50					
	Mrs. Mary E. Merrick				3 50					
	Edna R. Voss - Sal 7/15/29 and Vacation August.									
	The Multi-service Bureau Inc. Bill 7/19/23							2 50		
	Palmer and Oliver Bills -							254 80		
	Educational Department - Bd. H. Miss.							99 87		
	Miss Emmeline E. Harbison. Trav. expenses								100-	
	Emmeline E. Harbison - Salary July.								100-	
	Field Work - a 74980 to 98 34153.09 35389.64									
21	Field Work a 74998 to 5006 35389.64 35775.92									
	Miss Ruth McCombs - Trav expenses									
	Mrs. Lindsay & B. Hadley - Bal due Trav expenses								39 45	
	Miss Leonora Horton. Trav. expenses									
23	Satira Straiffer				68-					
	Frances Eldridge Potter				15-					
	Mrs Sarah F. Van Zandt Henderson				17 50					
	Mrs Alice A. Rexberry				3 25					
	Mrs. E. J. King				2-					
	Mrs. Adelaide E. Harris				3 25					
	Mrs Carrie C. Smith -				2 25					
	Mrs. Grace W. Young				2 50					
	Dwight H. Day - Trav. expenses a/c Dr. Galt									
	Susan B. Higgins - Sal - 1923 - P.C. Office	33	25-							
	A. E. Dittrich - Bill 7/19/23							65 41		
	Field Work a 75006 to 069 35775.92 45098.05									
24	Field Work a 75069 to 125 45098.05 48321.19									
	William M. Jones. Bill 6/23/23. Normal.									
	Miss Dixie Reed. Expenses.								75-	
	Lucy Lepper, Treas. Expenses Miss Dawson Gen'l Assembly	81	39-							
	Mary J. Corbett. Bal. Pd. Bills & Petty Cash 6/30/23. Harlan.									
	Miss Alberta Soetje.				25-					
	Mrs. G. H. Elmore.				3-					
	Mrs. J. V. Bell. Treas.				2 25					
25	Field Work a 75125 to 45 48321.19 49779.47									
	The American Colonial Bk of P.R. Deposit.						5000- ✓			
	Mr. Vernon Banks, Treas. From Pittsburgh Pres.						10-			
			3098 63	4286 07	553 76		15362 27	1576 67	885 13	981 50

CASH Cr.

...re	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
50	108 33	12 91		1648 92	620 85	9 05	34153 09	500 42	1238 29	164 55	3670 25	1640 05	2677 31	884 18	68055 60	68055 60
			4 16												4 16	
						1 70									1 70	
															35 -	
															5 50	
															17 50	
															3 50	
					437 50.										437 50	
															2 50	
															254 90	
															99 87	
															100 -	
															100 -	1062 03
							1236 55								1236 55	1236 55
							386 28								386 28	386 28
									30 -						30 -	
															39 45	
									91 02						91 02	
															68 -	
															15 -	
															17 50	
															3 25	
															2 -	
															3 25	
															2 25	
															2 50	
									147 93						147 93	
															25 -	
															65 41	512 56
							9322 13								9322 13	9322 13
							3223 14								3223 14	3223 14
														205 25	205 25	
															75 -	
															39 -	
														11 -	11 -	
															25 -	
															3 -	
															2 25	360 50
							1458 28								1458 28	1458 28
															5000 -	
															10 -	501 [illegible]
1 50	108 33	12 91	4 16	1648 92	1058 35	10 75	49779 47	500 42	1507 24	164 55	3670 25	1640 05	2677 31	1100 43	90627 07	9[illegible]

Cr. # CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
July		By Amounts brought forward		3098 63	4286 07	553 76		15362 27	1576 57	885 13	981 50
	25	Alfred R. Stocks — Traveling Expenses.									
	"	W. R. Patterson Comp. Assessment Sept-23 New Era.	79 ✓	2521 96.							
	"	Arthur Jacobsen. Fourth Payment. Tucson Teach. D. H.	177 ✓		3000 -.						
	"	Corbett Hardware Co. 2nd Payment. do-	177 ✓		600 -						
	"	Mazie Crawford Bldg. Expenses. Mc. Beth	144 ✓		1000 -.						
	"	National Hospital Supply Co. Bill 7/20/23. Climax Spring									
	"	Edna R. Voss. Petty Cash									
	"	F. Elizabeth Harris. Pd. Bills & Petty Cash 7/20/23. Dry Creek	183 ✓		1494.						
	"	R. E. Barrett Bill 6/25/23. Dry Creek.	183 ✓		10534.						
	"	Lindsay S. B. Hadley Bal. Pd. Bills & Petty Cash 7/21/23. Willows	166 ✓		44.						
	"	Teubner-Palmer Paint & Chemical Co. Bill 7/14/23 -do-	166 ✓		180.						
	"	The Western Union Telegraph Co. Bill 6/1923.									
	"	The Multi Service Bureau. Bill 7/25/23.									
	"	Mr. V. C. Steenrod. Traveling Expenses.									
	"	Fleming & Benedict, Inc. Bill. Stock.	136 ✓	23 -.							
	26	Field Work a 75145 to 60. 49779.47 50757.87									
	"	Wilkinson Bros. & Co. Bill 7/17/23									Stat. 12 -
	"	C. E. Birchard & Co. Bill 7/5/23.							15		
	"	Home Mission Council. Bill 7/9/23.							5 -		
	"	Genl Bd of Promotion of No. Bap. Con. Bill 7/17/23.							15		
	"	Thomas Nelson & Sons. Bill 7/16/23.							254		
	"	Missionary Education Movement Bill 7/20/23.							19		
	"	E. C. Watson Bill 7/19/23.							150		
	"	Fleming H. Revell Co. Bill 7/8/23.							469		
	"	The Baker & Taylor Co. Bill 7/23.							2985		
	"	Tower Bros. Stat. Co. Bill Stock	136 ✓	625.							Stat. 650
	"	Salaries Sal. 7/28/23.									112 -
	"	Gladys R. Riley Vacation Salary									
	"	Louise Jaeger do-									108 -
	"	Bertha C. Kauffmann -do-									
	"	Helen M. Vedder. -do-									
	"	Mrs. F. Deitz. Salary 7/23-28/23.									
	"	P. O. N. Y. Bill 7/24/23.									
	"	Wilkinson Bros. & Co. Bill 7/23/23.									Stat. 1029
	"	Miss Lucy Lepper, Treas. Bill 7/9/23							27825		
	"	Missionary Education Movement. do-							655		
	"	Council of Women for Home Missions Bill 7/1923.							79746		
	"	Mary F. Long. Sal. 7/24/23. Christian Soc. Service.	93 ✓	100 -.							
	27	Field Work. a 75160 to 75 50757.87 58901.87									
	"	Reyes Ortega. Bill 7/18/23. Advertising	55 ✓	2237.							
				5772 21	9008 59	553 76		15362 27	2702 90	885 13	1230 29

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
108 33	12 91	4 16	1648 92	1058 35	10 75	49779 47	500 42	1507 24	164 55	3670 25	1640 05	2677 31	1100 43	90627 07	90627 07
								90 -						90 -	
														2521 96	
														3000 -	
														600 -	
														1000 -	
													14 77	14 77	
	1 41							3 55						4 96	
														14 94	
														105 34	
														44	
														1 80	
	82 76													82 76	
		3 -												3 -	
								48 -						48 -	
														23 -	7510 97
						978 40								978 40	978 40
														12 -	
														15	
														5 -	
														15	
														2 54	
														19	
														1 50	
														4 69	
														29 85	
					7 25									20 -	
			295 -								38 -			445 -	
											80 -			80 -	
														108 -	
			96											96 -	
			18 -											18 -	
											14 -			14 -	
											97			97	
														10 29	
														278 25	
														6 55	
														797 46	
														100 -	2030 59
						81 44								81 44	81 44
														22 37	22 37
108 33	97 08	7 16	2057 92	1058 35	18 -	58901 87	500 42	1648 79	164 55	3670 25	1773 02	2677 31	1115 20	109313 40	10931[illegible]

Cr. **CASH**

1923		BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
July		By Amounts brought forward			5772 21	9008 59	553 76		15362 27	2702 90	885 13	1230 29
	27	Ruth Linder.	Salary 7/20-21/23.									5 -
		Miss Ruth McComb.	Traveling Expenses.									
		Dr. John E. Calfee.	Normal.									
	28	Mrs H. H. Seldomridge.	Expenses.								34 90	
		Miss Nellie Jennings.	Expenses.									
		Bk. of the Manhattan Co. Bill.	Exchanges.	84 √	8 77							
		Fleming & Benedict, Inc.	Bill 7/23/23.									
		Mrs. M. L. Whaley Sal. 7/31/23.	Pac. Coast Office.	33 √	50 -							
		Mrs. Margaret S. Hill					2 50					
		Mrs. Abbie A. Bonner.					17 50					
		Mrs. Bella T. Bailey.					70 -					
		Mrs. Mononia Hoover Dyer.					52 50					
		T. F. Mulholland, Treas. Bill 7/26/23.	Christ. Soc. Serv.	93 √	4 85							
		The Womans Bd. For. Missions	Bill 7/24/23.							199 50		
		M. C. Mook, Inc.	Bill 7/25/23.									
		Field Work a 75175 to 85	58901.87 / 59611.18									
	30	Field Work a 75185 to 214.	59611.18 / 62055.69									
		Miss Grace McNutt.	Traveling Expenses.									
		Mrs. F. Deitz.	Services 7/30/23.									
		M. Josephine Petrie.	Vacation Salary.									
		Mabel M. Sheibley.	-do-									
		Mary Milite.	-do-									72 -
		Mary A. Gildersleeve.	-do-									
		Mary W. Torrence.	Salary 7/31/23.									
		Mabel M. Sheibley.	-do-									
		M. Josephine Petrie.	-do-									
		Mary A. Gildersleeve	-do-									
		Christine T. Wilson.	-do-									
		Florence M. Goddard.	-do-									
		Mrs. R. S. Douglass.	-do-									
		Ina B. Bull. Salary 7/31/23.	Retirement Fund.	99 √	17 10							
		Emily B. Baker. -do-	-do-	99 √	25 -							
		Miss Ethel Scheidemantel.	Traveling Expenses.									
		Miss Margaret Holliday.	Foreigners 7/30/23									
		Mrs Esther Rotondo.	-do-									
		Gertrude Cowan.	Traveling Expenses									
		Rev. J. M. Gaston Treas.	Freedmen 7/23-30/23.									
Emergency Fund	6	Lynn A. Hayes. Extra Work.	Harriman.	161 √		3000 -						
		Harriman Heating & Plumbing Co. Est. #1.	-do-	161 √		1000 -						
		R. F. Graf & Sons. Bill 6/30/23.	-do-	161 √		229 69						
					5877 93	13238 28	696 26		15362 27	2902 40	920 03	1307 29

CASH Cr.

re	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
29	108 33	97 08	7 16	2057 92	1058 35	18 -	58901 87	500 42	1648 79	164 55	3670 25	1773 02	2677 31	1115 20	109313 40	109313 40
															5 -	
									40 -						40 -	
														218 50	218 50	
															34 90	
									50 -						50 -	
															8 77	
						15 75									15 75	
															50 -	
															2 50	
															17 50	
															70 -	
															52 50	
															4 85	
															199 50	
												168 06			168 06	937 83
							709 31								709 31	709 31
							2444 51								2444 51	2444 51
									100 -						100 -	
												2 34			2 34	
					200 -			~~200 -~~							200 -	
					208 35			~~208 35~~							208 35	
															72 -	
					166 65										166 65	
					104 15										104 15	
					104 15										104 15	
					100 -										100 -	
					83 35										83 35	
					83 35										83 35	
				72 92											72 92	
												75 -			75 -	
															17 10	
															25 -	
									40 -						40 -	
													50 -		50 -	
													85 -		85 -	
									180 -						180 -	
											799 70				799 70	
															3000 -	
															1000 -	
															229 69	6798 75
21	108 33	97 08	7 16	2130 84	2108 35	33 75	62055 69	500 42	2058 79	164 55	4469 95	2018 42	2812 31	1333 70	120203 80	120[illegible]3 80

Cr. **CASH**

1923.			BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
July			By Amounts brought forward			5877 93	13238 28	696 26		15362 27	2902 40	920 03	1307 29
*	9	"	Bankers Trust Co. Bill 7/6/23. Sage Leg. Res. Sec. 14935 -		206	14935 -							
			-do- Inc 92.88		211	92 88							
.	11	"	Bankers Trust Co. Bill 7/10/23. Sage Est. Leg. Reserve Inc.		211	6 79							
*	12	"	Title & Guarantee & Trust Co. Bill 7/12/23. Sage Leg. Res. Sec.		206	50000 -							
Guaranty Trust	13	"	Bankers Trust Co. Bill 7/12/23. Sage Leg. Res. Sec.		206	23687 50							
			do do do Inc		211	312 50							
	18	"	C. L. Johns. map. Wasatch Academy B. Dorm.		147		5000 -						
	23	"	Wm. M. Jones. Bill 6/30/23. Home School		143		139 30						
*	24	"	Bankers Trust Co. Bill 7/23/23 Sage Leg. Res. Sec.		206	9901 36							
			-do- Inc.		211	62 57							
	25	"	Arthur Jacobsen. 4th Payment. Tucson Teachers Home		177		2000 -						
Porto Rico	10	"	Field Work. 2390 to 92	364.11									
	11	"	Field Work 2392 to 401.	364.11 1280.81									
	12	"	Field Work. 2401 to 07	1280.81 1612.81									
	19	"	Field Work 2407 to 13	1612.81 2251.37									
						104876 53	20377 58	696 26.		15362 27.	2902 40.	920 03.	1307 29
*			Purchase of:-										
			10,000 State of Illinois 4s. May 1-26 @ 99.35	9,935 -									
			Accrued Int. to July 10.	76.67									
			5,000 State of Iowa 4 1/4s Dec. 1. 31 @ 100	5,000 -									
			Accrued Int. to July 10 -	23 -									
*			Mortgage of Diamond	11,000 -									
			" " Chiz.	12,000 -									
			" " Benson.	13,000 -									
			" " Kimmel	14,000 -									
x			Purchase of:-										
			10,000 Electrical Sec. 5s. 1953 @ 94	9,400 -									
			Accrued Int. to July 13.	225 -									
			15,000 Illinois Bell Tel. Co. 5s 1956 @ 95 1/4.	14,287.50									
			Accrued Int. to July 13.	87.50									
*			Purchase of:-										
			10,000 City Detroit 4 1/4s. June 1-31 @ 4.40.	9,901.36									
			Accrued Int. to July 24	62.57									

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…ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
…29	108 33	97 08	7 16	2130 84	2108 35	33 75	62055 69	500 42	2058 79	164 55	4469 95	2018 42	2812 31	1333 70	120203 80	120203 80
															15027 88	
															6 79	
															50000 -	
															24000 -	
															5000 -	
															139 30	
															9963 93	
															2000 -	106137 90
							364 11								364 11	364 11
							916 70								916 70	916 70
							332 -								332 -	332 -
							638 56								638 56	638 56
…29	108 33	97 08	7 16	2130 84	2108 35	33 75	64307 06	500 42	2058 79	164 55	4469 95	2018 42	2812 31	1333 70	228593 07	228593 07

Cr. **CASH**

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	1049765 33	20377 58	696 26		15362 27	2902 40	920 03	1307 29
	✓		20377 58						
	119			696 26					
	137					15362 27			
	67						2902 40		
	57							920 03	
	✓								1307 29
	36								
	38								
	40								
	42								
	47								
	48								
	90								
	49								
	104								
	186								
	116								
	62								
	118								
	201								
	2								
Literature Express	64	26 42							
" Rent	69	142 33							
" Stationery	72	40 49							
" Postage	66	3 50							
" Office Expense	65	34 55							
" Salaries Clerks	70	1060 –							

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
108 33	97 08	7 16	2130 84	2108 35	33 75	64307 06	500 42	2058 79	164 55	4469 95	2018 42	2812 31	1333 70	228593 07	228593 07
108 33															
	97 08														
		7 16													
			2130 84												
				2108 35											
					33 75										
						64307 06									
							500 42								
								2058 79							
									164 55						
										4469 95					
											2018 42				
												2812 31			
													1333 70		
														228593 07	
															228593 07

Cr.

CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward									
1	Mrs. Adeline B. Otte. Traveling Expenses.									
"	Horace S. Ely & Co. Student Comm. / Rent.	73. / 41	42.67 / 702.50							142.33
"	Mary F. Rivera. Sal. 7/31/23. Christian Soc. Service	93	125.-							
"	Miss Florence E. Quinlan				4.-					
"	Miss Marie E. Wilcox				15.-					
"	Miss Hadessa J. McCay				9.75					
"	Miss Mary L. Elder.				10.50					
"	Mrs. Isabella B. Pocrass.				17.50					
"	Mildred Kunkle. Services 8/1/23. Sal. Clerks Extra	43.	22.50							
"	Salaries Salary 8/4/23.									92.-
"	Katherine Gericke Salary vacation.									
"	Frances M. Honey do.									
"	Elizabeth Karbe do.									
"	Mrs. Eva Davidson do.									
"	Margaret Klein. do.									
"	Margery Lloyd. Traveling Expenses.									
"	Elsa Grantland do.									
"	Field Work. A 75214 to 48 2808.64									
2	Frances M. Honey Cashier P.C. 7/1923. Exchange. / Sal. Clerks Extra / Legal Exp.	84 / 43 / 122.	.70 / 1.- / .75							
"	George E. Lee. Bill 7/7/23. Insurance Unconsum.	121.	25.-							
"	John Wanamaker. Bill 7/31/23.									
"	Henry Likly & Co. Bill 7/24/23.						51.72			
"	Miss Ora Van Buskirk Bill. Normal.									
"	Donaldina Cameron. Travel. Exp. General Ass. Exhibit	81.	75.82							
"	Knickerbocker Ice Co Bill July 1923.									Office Exp. 1.95
"	J. C. McCurry. 1st paymt. Foster Cott. Ash. Mt. Cott #2.	164		2500.-						
"	Postage. Stamps	135	200.-							
"	Rebecca Alexander. Traveling Expenses.									
"	Kathrine McSpadden do.									
"	Palmer & Oliver Inc. Bill 7/19/23.							73.50		
"	Field Work. A 75248 to 87 2808.64 5237.95									
3	Field Work A 75287 to 300 5237.95 5852.86									
"	Fred Green. mailing account.									
"	Mr. H. H. Enfield. Traveling Expenses.									
"	N.Y. Telephone Co. Bill 8/1923. Student Comm.	73.	3.65							Office Exp. 2.15
"	Miss Mary Ray. Traveling Expenses.									
"	Allanstand Cottage Industries Bill 7/30/23. Advertising	55	14.50							
"	Mary J. Corbett Bal. Pd. Bills & Petty Cash 7/30/23. Harlem.									
4	Mildred Hilawick. Traveling Expenses.									
"	Sara B. Sutherland. Salary July 1923.									
			1214.09	2500.-	56.75		51.72	73.50		238.43

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
								55 92						55 92	
											59 50			947 -	
														125 -	
														4 -	
														15 -	
														9 75	
														10 50	
														17 50	
														22 50	
			376 -								18 -			486 -	
			88 -											88 -	
			120 -											120 -	
			88 -											88 -	
			120 -											120 -	
			100 -											100 -	
								40 36						40 36	
								35 -						35 -	2284 53
						2808 64								2808 64	2808 64
11 25	12 41													26 11	
														25 -	
											9 72			9 72	
														51 72	
													25 -	25 -	
														75 82	
3 90											1 95			7 80	
														2500 -	
														200 -	
								75 -						75 -	
								57 48						57 48	
														73 50	3127 15
						2429 31								2429 31	2429 31
						614 91								614 91	614 91
											5 -			5 -	
								200 -						200 -	
51 08											2 30			59 18	
								20 -						20 -	
														14 50	
													4 53	4 53	
								50 -						50 -	
									27 -					27 -	
66 23	12 41		892 -			5852 86		533 76	27 -		96 47		[illegible]	[illegible]	[illegible]

Cr. **CASH**

1923		BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August		By Amounts brought forward			1214 09	2500 -	56 75		51 72	73 50		238 43
	4	Field Work. a 75300 to 07	5852.86 6363.61									
	6	Robert Rankin. Int. due Aug 1-23.							270 -			
	"	Arthur Jacobson. 5th paymt. Tucson Dining Hall.		179		1500 -						
	"	Field Work. a 75307 to 35	6363.61 7552.42									
	7	Mary Johns. Salary 7/1923. Retirement Fund.		99	25 -							
	"	Anna May Sheets. Salary 8/1923.										
	"	John C. Wight. Bill. Insurance Unconsumed.		121	16 03							
	"	Western Union Tel Co. Bill 7/1923.										Postage 38
	"	Belknap Hdwe & Mfg. Co. Bill 8/3/23. Harlan.										
	"	Edith Sloan. Traveling Expenses.										
	"	Ida L. Boone. Salary 7/23. Retirement Fund		99	15 -							
	"	Howell Neighborhood House. Foreigners										
	"	Olivet Institute do-										
	"	Garibaldi Institute -do-										
	"	Mr. G. G. Kilpatrick -do-										
	"	John W. Coults. do-										
	"	Mrs. C. C. Barclay.					7 -					
	"	Miss Kate J. Holmes.					3 25					
	"	Miss Ella M. Auge.					32 50					
	"	Miss Mary J. Dufford.					15 -					
	"	Miss Sarah H. Chapin.					12 15					
	"	Miss C. L. Ireland					2 25					
	"	Mrs. J. H. Wells					2 25					
	"	Miss Sarah W. Kellogg					15 -					
	"	Mrs. Nettie Carey.					8 25					
	"	Miss Emma W. Wilder					7 50					
	"	Miss Ella I. Heffron					3 50					
	"	Mrs. Essie B. Helands					3 50					
	"	Katherine R. Williams.					150 -					
	"	Mrs. Laura P. Leonard					3 25					
	"	Mrs. Emma C. Green.					3 -					
	"	Western Union Telegraph Co. Bill 7/23.										
	"	Field Work. a 75335 to 62.	7552.42 10040.55									
	8	Postal Telegraph-Cable Co. Bill 7/23										
	"	Salaries. Aug. 11-23.										92 -
	"	Florence M. Goddard Salary 8/15/23.										
	"	Florence M. Goddard. Vacation Salary.										
	"	Dorothy Dakin do.										
	"	Mary W. Torrence. Salary 8/16/23.										
	"	Mary W. Torrence. Vacation -do-										
					1270 12	4000 -	325 15		321 72	73 50		330 81

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66 23	12 41		892 -			5852 86		533 76	27 -		96 47		29 53	11644 75	11644 75
						510 75								510 75	510 75
														270 -	
														1500 -	1770 -
						1188 81								1188 81	1188 81
														25 -	
									37 50					37 50	
														16 03	
	63 08													63 46	
													2 55	2 55	
								60 -						60 -	
														15 -	
												458 33		458 33	
												200 -		200 -	
												125 -		125 -	
												50 -		50 -	
												40 -		40 -	
														7 -	
														3 25	
														32 50	
														15 -	
														12 15	
														2 25	
														2 25	
														15 -	
														8 25	
														7 50	
														3 50	
														3 50	
														150 -	
														3 25	
														3 -	
	4 93													4 93	13662 0
						2488 13								2488 13	2488 13
	1 38													1 38	
			323 -								18 -			433 -	
			72 91											72 91	
			145 84											145 84	
			76 -											76 -	
				104 20										104 20	
				104 15										104 15	[illegible]
66 23	81 80		1509 75	208 35		10040 55		593 76	64 50		114 47	873 33	32 [illegible]	[illegible]	[illegible]

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August	By Amounts brought forward		1270 12	4000 -	325 15		321 72	73 50		330 81
8	Tower Bros. Stationery Co. Bills Stock	136	3 -							Office Exp 1 85
	Photochrome Hill Inc. Bill 7/31/23.									
	A. I. DeLaMare Co. Inc. Bills 7/23.									
	The Multi-Service Bureau Inc. Bills 8/1 7/23.									
	Missionary Education Movement. Bill 8/1/23.							68		
	Westminster Press. Bill 7/25/23.							1 -		
	Council of Women for Home Missions Bill 7/24/23.							23		
	Gen'l Bd. of Promotion Bill 7/31/23							1 08		
	The Baker & Taylor Co. Bills 7/-8/23.							16 -		
	Underwood Typewriter Co. Inc. Bill 6/27/23 Forsythe									
	Fleming & Benedict Inc. Bills 7/31/23.									
	Springfield Print & Binding Co. Bill 7/24/23.									
	N. J. O'Connell & Sons. Bill 8/1/23.									
	Mary F. Long. Sal. 8/7/23. Christian Soc. Service	93	50 -							
	Field Work. A 75362 to 405. 10040.55 11911.64									
9	Miss Lillie McDevitt. Traveling Expenses									
	Mary F. Rivera Petty Cash. 7/1923. Christian Soc. Serv.	93	13 71							
	missionary mail	5	246 62							
	Woman's Bd. of For. Missions young Women's Conference	113	22 81							
	Mr. W. Leslie Yaw. Traveling Expenses.									
	Miss Lutie Dutton do-									
	N. Y. & P. R. S. S. Co. -do-									
	Guaranty Trust Co. Deposit & Credit						10000 -			
	Field Work. A 75405 to 75 11911.64 14759.73									
11	Palmer & Oliver Inc. Bills 7/31/23.							295 84		
	Field Work A 75475 to 85 14759.73 15092.32									
13	Mrs. Annie M. Stoler				21 -					
	Mrs. Mary J. Esmay.				6 50					
	Mrs. Agnes P. Decker.				3 25					
	Mabel C. Baker				2 05					
	Mrs. Ruth H. Olmstead				20 -					
	Mrs. Jane W. Hall				18 -					
	Mrs. K. W. Funk.				3 50					
	Miss Amie E. Morgan				3 50					
	Mrs Rebecca Suydam				17 50					
	Miss Laura Brenizer				175 -					
	Mrs. Anna C. Taylor				2 25					
	Mrs. Annie L. Ewing.				17 50					
	Charlotte Van der Veen. Traveling Expenses									
	Adelaide I. Aldrich. Salary July 1923.								125 -	
	Emmeline E. Harbison Aug "								100 -	
			1606 26	4000 -	615 20		10321 72	388 33	225 -	332 66

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66 23	81 80		1509 75	208 35		10040 55		593 76	64 50		114 47	873 33	32 08	19906 12	19906 12
														4 85	
											21 54			21 54	
											2156 22			2156 22	
		7 55												7 55	
														68	
														1 –	
														23	
														1 08	
														16 –	
													80 53	80 53	
		48 25												48 25	
		9 80												9 80	
											4 80			4 80	
														50 –	2402 53
						1871 09								1871 09	1871 09
								48 05						48 05	
														13 71	
														269 43	
								100 –						100 –	
								150 –						150 –	
								360 –						360 –	
														10000 –	10941 19
						2848 09								2848 09	2848 09
														295 84	295 84
						332 59								332 59	332 59
														21 –	
														6 50	
														3 25	
														2 05	
														20 –	
														18 –	
														3 50	
														3 50	
														17 50	
														175 –	
														2 25	
														17 50	
				~~72 96~~			72 96							72 96	
														125 –	
														100 –	
66 23	81 80	65 60	1509 75	208 35		15092 32	72 96	1251 81	64 50		2297 03	873 33	112 61	391[illegible]5 46	[illegible]

CASH

Cr.

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August		By Amounts brought forward		1606 26	4000 -	615 20		10321 72	388 33	225 -	332 66
	13	Miss Harriett M. Rankin, Treas. Foreigners									
	"	Committee on Co-op. in Latin America. Latin Am. Comm.	88 ✓	575 -							
	"	Lucy H. Dawson. Salary 8/15/23.									
	"	Helen H. Dingman -do-									
	"	Emily Gordon -do-									
	"	Christine T. Wilson. -do-									
	"	Ira B. Bull Sal. 8/15/23. Retirement Fund	99 ✓	17 05							
	"	Mrs. R. S. Douglass Salary 8/15/23.									
	"	Field Work. A 75485 to 510. 15092.32 / 16637.26									
	14	Field Work A 75510 to 635 16637.26 / 20855.56									
	"	Mrs. J. E. Brownlee, Treas. from Iowa City Pres.						10 -			
	"	Mrs. Clifford Cooper, Treas. Foreigners									
	"	Lindsay S. B. Hadley Bal. Pd. Bills + Petty Cash. ~~Balance~~ Willows	166 ✓		15 -						
	"	Harvey C. Hansen. Traveling Expenses.									
	"	Rev. James Hayes. Travel Exp. Mc. Beth Mission.									
	"	Woman's Bd. Foreign Missions. Bill 8/7/23.							21 25		
	"	Miss Laura E. Howe. Traveling Expenses.									
	"	Elsie M. Pollock. -do-									
	"	Edwin H. Low's S.S. Agency. Bill 8/11/23. -do-									
	"	Miss Emma Shields -do-									
	"	Miss Eunice Craig -do-									
	"	Mr. Harvey C. Hansen. -do-									
	"	Mr. Harvey C. Hansen. Loan purchase of car.						175 -			
	"	Singer Sewing Machine Co. Inc. Bill 8/7/23. Mc.Coop									
	"	Henry Likly & Co. Bill 8/4/23.						9 31			
	"	Mr. Harvey C. Hansen. Advance to Fields	108 ✓	200 -							
	"	Jennie F. Linn. Traveling Expenses.									
	"	J. C. McCurry 2nd pymt. Ach. Mt. Cott. #2. Foster Cott.	164 ✓		1500 -						
	"	George Weimer & Sons. Bill 7/20/23. Dry Creek.	183 ✓		125 65						
	"	R. E. Barrett. Bill 7/24/23 -do-	" ✓		55 64						
	"	Henry O. Jaastad. Bill 8/4/23. Menaul.	168 ✓		55 -						
	"	Mr. J. C. Walker. Traveling Expenses.									
	"	Marine Metal Supply Co. Bill. Willows.	166 ✓		461 40						
	15	Rev. John M. Gaston, Treas. Rec't 1-14. Freedmen									
	"	Rev. John M. Gaston Treas. W. G. -do-									
	"	Miss Lurdin Ortiz. Traveling Expenses.									
	"	Miss Minnie Parker. -do-									
	"	Dorothy Harvey Salary Vacation.									
	"	Dorothy Corbett. -do-									60 -
	"	Field Work. A 75635 to 72 20855.56 / 23292.01									
				2398 31	6212 69	615 20		10516 03	409 58	225	392 66

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66 23	81 80	65 60	1509 75	208 35		15092 32	72 96	1251 81	64 50		2297 03	873 33	112 61	39185 46	39185 46
												220 65		220 65	
														575 -	
				125 -										125 -	
				104 20										104 20	
				75 -										75 -	
				83 30										83 30	
														17 05	
											75 -			75 -	1275 20
						1544 94								1544 94	1544 94
						4218 30								4218 30	4218 30
														10 -	
												300 -		300 -	
														15 -	
								57 82						57 82	
													100 -	100 -	
														21 25	
								165 -						165 -	
								83 15						83 15	
								76 -						76 -	
								31 62						31 62	
								28 08						28 08	
								200 -						200 -	
														175 -	
													36 48	36 48	
														9 81	
														200 -	
								75 50						75 50	
														1500 -	
														125 65	
														55 64	
														55 -	
								232 38						232 38	
														461 40	
														50238 18	
										2389 17				2389 17	
										10 -				10 -	
								18 -						18 -	
								75 -						75 -	
			18 -											18 -	
														60 -	6584 45
						2436 45								2436 45	2436 45
66 23	81 80	65 60	1527 75	595 85		23292 01	72 96	2294 36	64 50	2399 17	2372 03	1393 98	249 09	55244 80	552[illegible]

Cr. CASH

1923.	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August	By Amounts brought forward			2398 31	6212 69	615 20		10516 03	409 58	225 -	392 66
16.	Field Work. A 75672 to 86.	23292.01 25752.28									
	Salaries.	Salaries 8/18/23.									107 -
	National Hospital Supply Co.	Bill 8/8/23.						5 12			
	Nelson T. Williams. Sal. 8/23.	Retirement Fund.	99	25 -							
	Miss Nellie C. Rogers.					5 -					
	Miss S. Louisa Conklin.					16 50					
	Miss Bertha Conklin.					2 75					
	Miss Sarah J. Cutler.					3 25					
	Mrs. Emily C. Loveland.					3 50					
	Miss Grace M. Banks.					17 50					
	Miss Anna E. Darr.					17 50					
	Florence E. Quinlan.					2 -					
	Mrs. Mary E. Bull.					17 50					
	Miss Dorothy Barker.	Traveling Expenses.									
	Louise B. Weaver.	do.									
17	Field Work. A 75686 to 711.	25752.28 26793.54									
	Edwin H. Low's S.S. Agency.	Bill 8/15/23.									
	Palmer & Oliver Inc.	Bill 8/3/23.							100 94		
	Rev. J. M. Gaston. Treas. Recits 15-16-/23.	Freedmen.									
	Rev. J. M. Gaston Treas. -do- W.G.	do.									
	Mrs. Adelaide Aldrich.	Traveling Expenses.								200 -	
	R. Marie Preston.	Salary July 1923.								125 -	
18	Field Work. A 75711 to 15	26793.54 27030.91									
	Mrs. D. H. Duckering.	Traveling Expenses.									
	Miss Betty Pratt. Travel. Expenses.	Smith									
	Palmer & Oliver Inc.	Bill 8/3/23.							237 99		
	Walter Cralle.	Traveling Expenses.									
20	Field Work. A 75715 to 34.	27030.91 28017.13									
	Viola M. Hadley.	Salary.									
21	Field Work. A 75734 to 92.	28017.13 31040.88									
	Miss Mary L. Mattoon.					16 25					
	Miss Laura A. Blaine.					3 50					
	Mr. S. J. Brown.					2 50					
	Mrs. K. W. Funk.					3 50					
	Miss Elizabeth M. Elcock.					3 25					
	Miss M. Ellen Moore.					6 40					
	Miss Mary D. Parvin.					15 75					
	Miss Annie M. Crutcher.					5 50					
	Miss Martha E. Chase.					10 50					
	Miss Marilla C. Foster.					8 70					
				2423 31	6212 69	776 55		10521 15	748 51	550 -	499 66

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66 23	81 80	65 60	1527 75	595 85		23292 01	72 96	2294 36	64 50	2399 17	2372 03	1393 98	249 09	55244 80	55244 80
						2460 27								2460 27	2460 27
			326 -								18 -			451 -	
														5 12	
														25 -	
														5 -	
														16 50	
														2 75	
														3 25	
														3 50	
														17 50	
														17 50	
														2 -	
														17 50	
								75 -						75 -	
								75 -						75 -	716 62
						1041 26								1041 26	1041 26
								46 -						46 -	
														100 94	
										691 60				691 60	
										115 -				115 -	
														200 -	
														125 -	1278 54
						237 37								237 37	237 37
								75 -						75 -	
													50 -	50 -	
														237 99	
								50 -						50 -	412 99
						986 22								986 22	986 22
											25 -			25 -	25 -
						3023 75								3023 75	3023 75
														16 25	
														3 50	
														2 50	
														3 50	
														3 25	
														6 40	
														15 75	
														5 50	
														10 50	
														8 70	
66 23	81 80	65 60	1853 75	695 81		31040 88	72 96	2615 86	64 50	3205 77	2415 03	1393 98	299 09	65502 67	[illegible]

Cr. # CASH

1923.		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August.		By Amounts brought forward		2423 31	6212 69	776 55		10521 15	748 51	550 -	499 66
	21	Marion D. Dutton. Traveling Expenses.									
	"	Clara Austin. Sal. 7/31/23. Vaughn Marquis Est. Inc.	133	116 65							
	"	Ethel M. McEwen. Traveling Expenses.									
	"	Laura S. Starkey -do-									
	"	Isla Mary Dooley. -do-									
	"	Palmer & Oliver Inc. Bill 8/9/23.							46 79		
	"	New York & P.R. S.S. Co. Ticket Elnora Pope.									
	22	Field Work. A 75792 to 862. 35117.79 31040.88									
	23	Field Work. A 75862 to 97 35117.79 36497.32									
	"	Western Union Telegraph Co. Wiring.									
	"	Miss Nora L. Wardrep. Traveling Expenses.									
	"	Miss Eva McConnell. do.									
	"	M. L. Guiton. do.									
	"	Salaries. Salaries 8/25/23.									92 -
	"	Florence Jensen. Vacation Salary.									19 -
	"	Miss Laura L. McEwen. Traveling Expenses.									
	"	Mabel F. Tillman. -do-									
	"	Harvey Hansen. Bal. Pd. Bills & Petty Cash 8/18/23. Dwight.									
	"	The Baker & Taylor Co. Bill 8/9/23						2 -			
	"	Belknap Hdwe & Mfg. Co. Bill 8/14/23. Wooton.									
	"	Mrs. C. T. Greenway. Traveling Expenses								37 73	
	"	Leila E. Paul. -do-									
	"	Lottie A. Grow. -do-									
	"	National Hospital Supply Co. Bill 8/15/23. Normal.									
	24	Field Work. A 75897 to 945 36497.32 39054.92									
	"	Mrs. Chas. Corbett.				3 -					
	"	Miss Sarah Benedict.				15 -					
	"	Mrs. Mary C. Hesse.				60 -					
	"	Mrs. Cora Jewell.				2 13					
	"	Mrs. Cora H. Deemer.				2 -					
	"	Miss K. Laura Fockler.				6 -					
	"	Henry Likly & Co. Bill 8/16/23.						48 72			
	"	Rev. R. L. Wharton. Traveling Expenses.									
	"	Miss Maud A. Horner. Salary. Sal. Clerks Etc.	43	25 -							
	25	Field Work. A 75945 to 60. 39054.92 39602.37									
	"	Mary J. Corbett. Bal. Pd. Bills & Petty Cash. Harlan. 8/11/23.									
	"	Mary F. Long. Sal. 8/2/23. Christian Soc. Service.	93	50 -							
	"	J. C. McPherson. Bill 8/18/23. Normal.									
	"	Susan B. Higgins. Sal. Pac. Coast Office.	33	25 -							
	27	Field Work. A 75960. to 6010. 39602.37. 47335.66									
				2639 96	6212 69	864 68		10571 87	795 30	587 73	610 66

CASH Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
99 66	66 23	81 80	65 60	853 75	595 85		31040 88	72 96	2615 36	64 50	3205 77	2415 03	1393 98	299 09	65502 67	65502 67
									43 –						43 –	
															116 65	
									60 –						60 –	
									63 66						63 66	
									56 53						56 53	
															46 79	
									90 –						90 –	476 63
							4076 91								4076 91	4076 91
							1379 53								1379 53	1379 53
									152 40						152 40	
									60 –						60 –	
									50 –						50 –	
									138 84						138 84	
92 –				325 –								18 –			435 –	
19 –															19 –	
									24 24						24 24	
									19 –						19 –	
														13 38	13 38	
															2 –	
														5 36	5 36	
															37 73	
									82 63						82 63	
									82 44						82 44	
														2 15	2 15	1124 17
							2557 60								2557 60	2557 60
															3 –	
															15 –	
															60 –	
															2 13	
															2 –	
															6 –	
															48 72	
									50 –						50 –	
															25 –	211 85
							547 45								547 45	547 45
														14 40	14 40	
															50 –	
														987 –	987 –	
															25 –	1076 40
							7733 29								7733 29	[illegible]
10 66	66 23	81 80	65 60	2178 75	595 85		47335 66	72 96	3588 10	64 50	3205 77	2433 03	1393 98	1321 38	[illegible]	[illegible]

Cr. # CASH

1923	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August	By Amounts brought forward		26399 96	6212 69	864 68		10571 87	795 30	587 73	610 66
27	Helen Johnston. Traveling Expenses.									
"	Lucy H. Dawson. Salary 8/31/23.									
"	Helen H. Dingman. do.									
"	Emily Gordon. do.									
"	Christine Wilson do.									
"	Theodora Finks do.									
"	Ira B. Bull. Salary Retirement Fund.	99	17 10							
"	Emily B. Baker. do. do.	99	25 -							
"	Mrs Esther Rotondo. Foreigners.									
"	Miss Helen Wood. do.									
"	Belknap Hdwe & Mfg. Co. Bill 8/20/23 Langdon.									
"	Dow Wire & Iron Works. Bill 8/6/23						13 20			
"	J. C. Walker. Pd. Bills & Petty Cash. 8/20/23 Menaul.									
"	Miss Margaret Buelby. Traveling Expenses.									
"	Miss Pauline De Haas. do.									
"	Miss Katherine Moore. do.									
"	Miss Mary S. Albertson. do.									
"	Jessie McNeill. do.									
"	Adah M. Hennis. do.									
"	Elizabeth Smith. do.									
"	John W. Swets. Bal. do.									
"	Mrs. John W. Swets. do.									
"	Latham House. Deposit on room.								1 -	
"	Western Union Telegraph Co. Wiring									
"	Palmer & Oliver Inc. Bill 8/16/23. Christian Soc. Ser.	93	11 76							
"	Ella Edmondston. Salary Vacation.									
"	A. I. De La Mare Co. Inc. Bill 8/11/23.							90 -		
"	Everett Miller. Dry Creek.	183		389 62						
"	Orrin R. Judd, Treas. Appropriation. Christ. Life Serv. Student Fell. Fo.	187	300 -							
"	Fleming H. Revell Co. Bill 8/4/23.							12 05		
"	Palmer & Oliver Inc. Bill 8/14/23.							392 -		
"	Marion Spencer. Traveling Expenses.									
"	Procter & Gamble Dis. Co. Bill 8/8/23 McCormack. maint.	149		14 11						
"	A. E. Dittrich. Bill 8/21/23.							37 -		
"	Augusta Felsen. Traveling Expenses.									
"	Miss Maud Horner. Services Sal. Clerks Extra.	43	10 -							
"	Sarah Miller. Salary Vacation.									
"	Christine Mount. Traveling Expenses.									
"	Colonial Bank. Deposit & Credit. Mrs. E. L. Niven.				3 50					
"	Miss Hannah Pelton.				87 50					
			30038 2	6616 12	955 68		10585 17	1326 35	587 73	61[illegible]

CASH Cr.

...re	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66	66 23	81 80	65 60	2178 75	595 85		47335 66	72 96	3588 10	64 50	3205 77	2433 03	1393 98	1321 38	84686 50	84686 50
									4 50						4 50	
					125 -										125 -	
					104 15										104 15	
					75 -										75 -	
					83 35										83 35	
												83 35			83 35	
															17 10	
															25 -	
													85 -		85 -	
													50 -		50 -	
														31 11	31 11	
															13 20	
														45 -	45 -	
									75 -						75 -	
									100 -						100 -	
									30 -						30 -	
									35 13						35 13	
									135 71						135 71	
									25 40						25 40	
									59 40						59 40	
									6 89						6 89	
									6 89						6 89	
															1 -	
									152 73						152 73	
															11 76	
												72 -			72 -	
															90 -	
															389 62	
															300 -	
															12 05	
															392 -	
									60 -						60 -	
															14 11	
															87 -	
									150 -						150 -	
															10 -	
				108 -											108 -	
									50 -						50 -	
															2 50	
															[illegible]	[illegible]
	66 23	81 80	65 60	2286 75	983 35		47335 66	72 96	4479 75	64 50	3205 77	2588 38	1528 98	1397 49	8724 [illegible]	[illegible]

Cr. CASH

1923.		BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August		By Amounts brought forward			3003 82	6616 42	955 68		10585 07	1326 35	588 73	61[illegible]
	27	Elmer K. Purves.	Traveling Expenses									
		Annie McGregor.	do.									
		Fleming & Benedict, Inc.	Bill 8/17/23.									
		H. Anderson.	Bill 8/18/23.									
		Missionary Education Movement.	Bill 8/11/23.							1 72		
		Council of Women for Home Missions	Bill 7/30/23.							42 -		
		McKinley Publishing Co.	Bill 8/11/23.							78		
		M. L. Mook, Inc.	Bill 8/24/23.									
		Post Office, N.Y.	Bill 8/24/23.									
		Library Bureau.	Bill 8/16/23.									Stat. 5 10
		Mr. J. C. Walker.	Advances to Fields.	108	200 -							
		The Guaranty Trust Co.	Deposit and Credit.						5000 -			
		Bank of The Manhattan Co.	Bill 8/1923 Exchanges	84	6 90							
		Harriet E. Worrell.	Traveling Expenses.								14 87	
		Louise Jaeger.	Pd. Bills & Petty Cash 8/24/23.									Lit. Exp. 72 Post. 68
		M. L. Mook Inc.	Bill 8/8/23.									
		Elizabeth P. Hemphill.	Salary 7-8-/23.									
		Fleming & Benedict, Inc.	Bill 7/27/23									
		Baker & Taylor Co.	Bill 8/22/23.							4 40		
		The Multi Service Bureau, Inc.	Bills 8/22/23.							7 -		
		Missionary Education Movement.	Bill 8/24/23.							38		
		Fleming H. Revell Co.	Bills 8/13/23.							2 82		
		Towers Bros. Stat. Co. Bills 8/1923.	Stock	136	11 50							Sta. 1 80
		F. G. Mitchell. Pd. Bills & Petty Cash 8/1/23.	Kirkwood	169		1296 27						
		Provost, Humbert & Williams.	Bill 8/22/23.									
		Emily C. Gordon.	Bal. Traveling Expenses.									
		Photochrome-Hill, Inc.	Bill 8/27/23.									
		Christine T. Wilson.	Bal. Traveling Expenses.									
		Maud Horner. Services.	Sal. Clerks Extra	43	5 -							
		Miss Cornelia L. Lloyd.					3 50					
		Mrs. Elizabeth Harrington.					30 -					
		Miss Eva Tutt.					2 25					
		Miss Laura P. Moore.					6 50					
		Mrs. Mary Voorhees.					27 50					
		Mrs. Lenora Slater.					32 50					
		Miss A. Belle Foster.					13 75					
		Miss Jennie Baker.					30 -					
		Miss Eva Rupert.					10 50					
		Miss Lottie E. Stevenson.	Traveling Expenses.									
		Field Work. A76010 to 60.	47335.66 51584.14									
					3227 22	7912 69	1112 18		15585 07	1385 45	603 60	639 96

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66 23	81 80	65 60	2286 75	983 35		47335 66	72 96	4479 75	64 50	3205 77	2588 38	1528 98	1397 49	87843 95	87843 95
							25 76							25 76	
								50 -						50 -	
		34 50												34 50	
		14 85												14 85	
														1 72	
														42 -	
														78	
											168 42			168 42	
											89			89	
														5 10	
														200 -	
														5000 -	
														6 90	
														14 87	
														22 40	
											45 09			45 09	
									116 60					116 60	
		29 -												29 -	
														4 40	
														7 -	
														38	
														2 82	
					2 25									15 55	
														1296 27	
		75 50												75 50	
							105 43							105 43	
											35 82			35 82	
							41 98							41 98	
														[illegible] -	
														3 50	
														30 -	
														2 25	
														6 50	
														27 50	
														32 50	
														13 75	
														30 -	
														10 50	
								125 -						125 -	[illegible]
						4248 48								4248 48	[illegible]
66 23	81 80	219 45	2286 75	983 35	2 25	51584 14	246 13	4654 75	181 10	3205 77	2838 60	1528 98	[illegible]	[illegible]	[illegible]

Cr. CASH

1923		By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August		By Amounts brought forward		3227 22	7912 69	1112 18		15585 07	1385 45	603 60	63[illegible]
	27	Salaries. Salaries 8/31/23									118 -
		Rachel Benfer. Traveling Expenses.									
		May Parker. do.									
	31	Julie B. Sutton. Bal. do.									
		Mary Ray. do.									
		F. G. Mitchell. Bal. Pd. Bills & Petty Cash 8/23/23. Kirkwood	169 ✓		615 91 ✓						
		Fred Green. Mailing August.									
		Mary J. Corbett. Pd. Bills & Petty Cash 8/22/23. Smith.									
		Ethel D. Smith. Vacation Salary.									
		Olga Contoupolo. do.									
		Edith L. Speer. Traveling Expenses.									
		Eleanor Tilford do.									
		Mrs. Olivir C. Johnson. Bal. Expenses.								45 30 ✓	
		Rev. J. M. Gaston Treas. Receipts 17-31/8/23.									
				3227 22	8528 60	1112 18		15585 07	1385 45	648 90	75[illegible] 96
	27	Field Work. A 76060 to 51584.14. 61899.87.									
[illegible] Inst.	6	Arthur Jacobsen. 5th Pay. Tucson Teachers Home	177 ✓		1500 - ✓						
	9	Lynn A. Hayes. Final Pmpt. Harriman.	161 ✓		9273 38 ✓						
	24	R. F. Graf & Sons. Bill 8/13/23. do.	161 ✓		476 26 ✓						
	27	C. L. Johns. on a/c. Wasatch Boys Dorm.	147 ✓		5000 - ✓						
	9	Field Work. 2413 to 26. 1686.54									
Porto Rico.	17	Field Work. 2426 to 37. 1686.54 2270.64									
	24	Field Work. 2437 to 38 2270.64 2312.29									
				3227 22	24778 24	1112 18		15585 07	1385 45	648 90	757 96
		Less. A 75208 cancelled check ~~added~~ in July Stub.									
				3227 22	24778 24	1112 18		15585 07	1385 45	648 90	757 96

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
66 23	81 80	219 45	2286 75	983 35	2 25	51584 14	246 13	4654 75	181 10	3205 77	2838 60	1528 98	1397 49	99742 96	99742 96
			367 -								20 -			505 -	
								28 56						28 56	
								225 -						225 -	
								97						97	
								190						190	
														615 91	
											5 -			5 -	
													123 83	123 83	
			27 -											27 -	
			22 -											22 -	
								35 17						35 17	
								125 -						125 -	
														45 30	
										1204 23				1204 23	2964 87
66 23	81 80	219 45	2702 75	983 35	2 25	51584 14	246 13	5071 36	181 10	4410 -	2863 60	1528 98	1521 32	102707 83	
						10315 73								10315 73	10315 73
														1500 -	
														9273 38	
														476 26	
														5000 -	16249 64
						1686 54								1686 54	1686 54
						584 10								584 10	584 10
						41 65								41 65	41 65
66 23	81 80	219 45	2702 75	983 35	2 25	64212 16	246 13	5071 35	181 10	4410 -	2863 60	1528 98	1521 32	131585 49	131585 49
						150 -								150 -	
66 23	81 80	219 45	2702 75	983 35	2 25	64062 16	246 13	5071 35	181 10	4410 -	2863 60	1528 98	1521 32	131435 49	131435 49

Cr. # CASH

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward	✓	3227 22	24778 24	1112 18		15585 07	1385 45	648 90	757 96
		✓		24778 24						
		119			1112 18					
		137					15585 07			
		67						1385 45		
		57							648 90	
		✓								757 96
		36								
		38								
		40								
		42								
		47								
		48								
		90								
		49								
17		184								
		186								
		116								
		62								
		118								
		201								
		2								
18										
20										
	Literature Rent	69	142 33							
21	" Salaries clerks	70	580 -							
	" Express	64	21 72							
	" Office Expenses	65	5 95							
	" Postage	66	1 06							
	" Stationery	72	6 90							

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…ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
96	66 23	81 80	219 45	2702 75	983 35	2 25	6421 616	246 13	5071 35	181 10	44 10 -	2863 60	1528 98	1521 32	131 585 49	131 585 49
96																
	66 23															
		81 80														
			219 45													
				2702 75												
					983 35											
						2 25										
							6406 216 ~~6421 616~~									
								246 13								
									5071 35							
										181 10						
											44 10 -					
												2863 60				
													1528 98			
														1521 32		
															√ 131 435 49 ~~131 585 49~~	
																131 435 49 ~~131 585 49~~

CASH

	CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward									
	...eller				3 -					
	...ln Sutherland				32 50					
	... Mc Cracken				3 -					
	... J. ... Townsend				39 -					
	... Gertrude H. Allen				3 25					
	...delphia Trust Co. Mrs Mary S S Wilson)				10 -					
	Miss Florence Keene				30 -					
	Mrs M M Miller				3 50					
	Mrs Mary Kalb Richards				8 25					
	Mrs Ella C Palmer				16 25					
	Miss Ella I Heffron				3 50					
	A E. Dittrich. Bill 8/28/23							232 90		
	Knickerbocker Ice Co. Bill Aug 1923.									Office Expense 2 03
	Horace S Ely & Co Bill Aug 1923. Rent. Student Comm.	41. 73.	702 50. 42 67.							142 33
17	Adelaide J Aldrich Salary Aug 1923.								125 -	
	Mary Johns Salary Aug 1923 Retirement Fund	99	25 -							
	Mrs M L Whaley Sal do - Pacific Coast Office	33	50 -							
	N.Y. & P.R. S.S. Co. Miss Agnes Graham Reservation.									
	Miss Rachel E. Tolles. Traveling Expenses.									
	Western Union Tel. Co. Wiring Miss M. Tinkham									
	F. G. Mitchell. Bal Pd Bills & Petty Cash 8/27/23. Kirkwood 169			249 40.						
18	Miss Lenore Robertson Traveling Expenses.									
	F. G. Mitchell Bal Pd Bills & Petty Cash 8/27/23. Kirkwood 169			199 30.						
5	Mr John W Coults Foreigners Chicago Pres. 9/4/23									
	Mr. B. G. Kilpatrick. -do-									
	Garibaldi Institute. do-									
20	Olivet Institute. do-									
	Howell Neighborhood House. do-									
21	Mrs Marie Black. Traveling Expenses.									
	Margery Lloyd. do-									
	Sadie Jane Woods. do-									
	Gertrude R. Conver. -do-									
	Eleanor Draper. do									
	Faye M. Ellis. -do-									
	Postal Telegraph-Cable Co. Bill 8/31/23.									
	Helen H. Dingman. Paid Bill 9/5/23.									
	New York Telephone Co. Bill 9/1/23. Student Comm.	73	105.							Office Expense 1 65
	Fleming & Benedict Inc. Bill 8/31/23.									
	Auralie L. Atchaus. Traveling Expenses.									
	Frances M. Honey. Legal Expense.	122	4 -							
			825 22	446 70	152 25			232 90	125 -	146 01

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	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
																12913 98
															3 -	
															32 50	
															3 -	
															39 -	
															3 25	
															10 -	
															30 -	
															3 50	
															8 25	
															16 25	
															3 50	
…ense															232 90	
3	4 05											2 02			8 10	
3												59 50			947 -	
															125 -	
															25 -	
															50 -	
									90 -						90 -	
									48 55						48 55	
									52 08						52 08	
															249 40	
									75 -						75 -	
															199 30	
													40 -		40 -	2294 58
													50 -		50 -	
													125 -		125 -	
													200 -		200 -	
													458 33		458 33	
									102 21						102 21	
									35 11						35 11	
									43 -						43 -	
									38 25						38 25	
									64 07						64 07	
									50 -						50 -	
		1 40													1 40	
		1 30													1 30	
Expense 65	47 14											2 45			52 29	
			15 -												15 -	
									7 25						7 25	
	6 35	14 75							10						25 20	[illegible]
01	57 64	17 45	15 -						605 62			63 97	873 33		3562 99	[illegible]

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Date	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Sept.	By Amounts brought forward			825 22	448 70	152 25			232 90	125 -	146 01
5	A. T. De La Mare Co. Inc.	Bill 8/20/23.									
"	H. T. Jennison.	Bill 9/1/23.									
"	Mrs Elizabeth Kensett.	Traveling Expenses.									
"	Clara Heminger.	-do-									
"	Bank of the Manhattan Co.	Oakland.	88 ✓		4700 -						
6	Field Work A 76142 to 46.	81.38									
"	Ida L. Boone. Sal. Aug. 1923.	Retirement Fund.	99 ✓	15 -							
"	Palmer & Oliver Inc.	Bill 8/30/23.							47 33		
"	M. Katherine Bennett scholarship Ruth Muskrat.										
"	Mary F. Rivera Sal.	Christian Social Service.	93 ✓	131 -							
"	Postal Telegraph-Cable Co.	Bill 8/31/23.									
"	Harvey C. Hansen.	Bal. Traveling Expenses.									
"	Miss Ella H. Campbell.					12 -					
"	Miss Georgianna Ryerson.					30 -					
"	Mrs. J. Ella McKean.					3 50					
"	Mrs Sarah R. Pentecost.					3 -					
"	Mrs. Amanda Allen.					3 50					
"	Miss Lucy Holmes Dawson.					11 25					
"	Miss Alice L. Crosby.					17 50					
"	Mrs Emma MacMinn.	Traveling Expenses.									
"	Council of Women for Home Missions.	Christ. Soc. Serv.	93	1250 -							
"	Postage	Stamps.	135 ✓	200 -							
"	Salaries	Salaries 9/8/23.									137 -
"	Helen H. Dingman	Expenses trunk.									
"	Miss Annie James.	Traveling Expenses.									
7	Field Work A 76146 to 65	81.38 1582.66									
"	Susan M. Osborne.	Traveling Expenses.									
"	R. Marie Preston	Salary Aug. 1923.								125 -	
"	Dr. James H. Condit	Pictures.							2 75		
"	Henry O. Jaastad. Bill 8/27/23	Menaul D. H. & Dorm.	162		1557 -						
"	Florence Stephenson. Paid Bills & Petty Cash.	New Jersey									
"	Leonard C. Ketchum & Son Inc. Bill 7/10/23.	Vaughn Mary. Est. Inc. 133 Ins. Unconsumed 121		55 80 11 66 }							
"	F. G. Mitchell. Bal. Pd. Bills & Petty Cash 8/31/23.	Kirkwood	169		264 89						
"	Kroh Music Co.	Bill 8/9/23. Elm Spring.									
"	A. L. McGregor.	Bal. Traveling Expenses.									
"	Cora A. Reid	do									
"	Mabel M. Whitmore.	do									
"	Ann Elizabeth Taylor	Living Expenses.								50 -	
8	The Multi Service Bureau Inc.	Bill 9/7/23.									
"	The Western Union Tel. Co.	Bill Aug 1923.									
				2488 68	6970 59	233 -			282 98	300 -	283 01

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
57.54	17.45	15.-						605.62			63.97	873.83		3562.99	16476.97
											1099.19			1099.19	
19.-														19.-	
								100.-						100.-	
								25.-						25.-	1243.19
														4700.-	4700.-
						81.38								81.38	81.38
														15.-	
														47.33	
													150.-	150.-	
														131.-	
	2.30													2.30	
								137.63						137.63	
														12.-	
														30.-	
														3.50	
														3.-	
														3.50	
														11.25	
														17.50	
								125.-						125.-	
														1250.-	
														200.-	
			420.-								45.-			602.-	
								4.15						4.15	
								50.-						50.-	2795.16
						1501.28								1501.28	1501.28
								5.69						5.69	
														125.-	
														2.75	
														1557.-	
													15.-	15.-	
														67.46	
														26.89	
													3.-	3.-	
								13.03						13.03	
								82.05						82.05	
								104.53						104.53	
														50.-	2290.40
											6.90			6.90	
	91.98													91.98	
[illegible]	111.73	15	420.-			1582.66		1252.70			1215.06	873.33	168.-	1627[illegible]	[illegible]

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Sept.	By Amounts brought forward		2488 68	6970 59	233 -			282 98	300 -	283 01
8	Bank of the Manhattan Co. Bill 9/7/23. Oakland	88		4 02						
"	Home Mission Monthly Petty Cash 9/8/23.									
"	Postmaster N. Y. C. 10,000 x 2¢ Envelopes. Stock	136	220 80							
"	Empire Supply Corp. Bal. Bill 9/4/23. McCormick	149		13 75						
"	Miss Mary Wilkinson Services. Sal. Clerk Extra	43	15 -							
10	Field Work A 76165 to 85 1582.66 5001.71									
"	Mrs. J. T. Kelley				2 50					
"	Mrs. Laka Stillman				130 -					
"	Miss Ella C. Herron				3 25					
"	Miss Minnie L. Overacker				27 50					
"	Miss Mary Rose McCord				3 -					
"	Mrs. Hannah L. Carhart				15 -					
"	Miss Margaret M. Kilgore				3 50					
"	Mrs. Emma Rockwell Swoger				15 25					
"	Miss A. Eva Walker Traveling Expenses									
"	Miss Margaret Custer do-									
"	The Multi Service Bureau Inc. Bill 8/29/23.							7 25		
"	National Hospital Supply Co. Bill 8/28/23. Normal									
"	The Baker & Taylor Co. Bill 9/5/23. Mossop.									
"	Miss Birdie Gilgert Bal. Traveling Expenses									
"	Miss Marion R. Illingworth do-									
"	The MacMillan Co. Bill 9/1/23 Mossop.									
"	N. J. O'Connell & Sons. Bill 9/1/23.									
"	Rev. J. M. Gaston Treas. Freedmen 9/1-8/23.									
"	Rev. J. M. Gaston Treas. W. G. do-									
"	Miss Emmeline E. Harbison Expenses								100 -	
"	N. J. O'Connell & Sons. Bill 9/7/23.									
"	Miss Gertrude Swallen Traveling Expenses									
"	Charlotte Van der Veen Expenses								50 -	
11	Field Work A 76185 to 219. 5001.71 6786.66									
"	Clara Austin Sal. Aug 1923. Vaughn Marquis Inc.	133	116 70							
"	Harriet Carson. Traveling Expenses									
"	Miss Margaret J. Bielby do-									
"	Ella C. Herron do-									
"	Rapid Addressing Machine Co. Bill 9/7/23.									Stationery 7 75
"	Helen Johnston Expenses.									
"	W. H. Webster, Manager Rent Aug. Pacific Coast Office	33	100 -							
"	Mrs. M. L. Whaley. Petty Cash do-	33	50 -							
"	Council of Women for Home Missions Bill 8/27/23.							55 63		
"	Rapid Addressing Machine Co. Bills 8/28-9/5/23.									Stationery 3 41
			2991 18	6988 36	433 -			345 86	450 -	294 17

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76 54	111 73	15 -	420 -			1582 66		1252 70			1215 06	873 33	168 -	16273 28	29187 26
														4 02	
											6 30			6 30	
														220 80	
														13 75	
														15 -	259 87
						3419 05								3419 05	3419 05
														2 50	
														130 -	
														3 25	
														27 50	
														3 -	
														15 -	
														3 50	
														15 25	
								100 -						100 -	
								68 20						68 20	
														7 25	
													141 72	141 72	
													5 48	5 48	
								3 50						3 50	
								24 -						24 -	
													12 44	12 44	
											4 40			4 40	
										150 50				150 50	
										3 -				3 -	
														100 -	
								1 50						1 50	
								20 -						20 -	
														50 -	891 99
						1784 95								1784 95	1784 95
														116 70	
								54 34						54 34	
								8 84						8 84	
								47 45						47 45	
														7 75	
								29 92						29 92	
														100 -	
														50 -	
														55 63	
														3 41	
54	111 73	15 -	420 -			6786 66		1610 45		153 50	1225 76	873 33	327 64	23103 18	

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Sept.	By Amounts brought forward		2991 18	6988 36	433 -			345 86	450 -	294 17
11	Missionary Education Movement. Bills 9/5-7/23.							6 44		
"	Tower Bros. Stat. Co. Bills 9/5-6/23. Stock.	136	7 20.							Stationery 5 25
12	Field Work. a 76220 to 25 6786.66. 7537.88									
"	Times Print. & Publishing Co. Renewal. Journal.									
"	Miss Anna M. Parker. Traveling Expenses.									
"	Minnie Parker. do-									
"	Mrs Margaret Stevenson.				35 -					
"	Mrs Mary E. Higbee.				3 50					
"	Mrs. D. L. Davis.				3 25					
"	Miss Ella I. Heffron.				3 50					
"	Glenville Banking & Trust Co. Marcellus Marshall.				26 75					
"	Mr. W. A. Kerr.				3 -					
"	Mrs Margaret E. De Vinney.				15 -					
"	Mrs. Grace D. Campbell.				2 50					
"	Mrs C. R. Kuebler Treas. Elizabeth Pres. 8/12/23.									
"	American Ribbon & Carbon Co. Stock.	136	69 -							
13	Field Work. a 76225 to 41. 7537.88 8418.52.									
"	Salaries. Salaries 9/15/23.									137 -
"	Mary W. Torrence. Salary 9/15/23.									
"	Lucy H. Dawson. do-									
"	Mabel M. Sheibley. do-									
"	M. Josephine Petrie. do-									
"	Mary A. Gildersleeve. do-									
"	Helen H. Dingman. do-									
"	Edna R. Voss. do-									
"	Emily Gordon. do-									
"	Christine Wilson. do-									
"	Theodora Finks. do-									
"	Mrs. B. W. Sherk. Purchase. Juniper.									
"	Library Bureau. Bill 9/12/23.									
"	National Hosp. Supply Co. Bill 8/27/23. Mossop.									
"	Presbyterian Bd. of Pub. & S.S. Work Bill 9/8/23. Elm Sp.									
"	The Multi-Service Bureau. Inc. Bill 9/13/23.									
"	Empire State Supply Corp. Bal. Bill 9/8/23. McCormick	149		77.						
"	Rev. J. S. Black. Lehigh Pres. 9/13/23.									
"	Miss Katherine R. Williams Logansport Pres. 9/13/23.									
"	Miss E. Louise Kruse. Chester Pres. 9/13/23.									
"	Miss Matilda Driesback Treas. Lehigh Pres. 9/13/23.									
"	Rev. L. S. Black. do-									
"	Ira B. Bull. Salary 9/15/23. Retirement Fd.	99	17 10.							
			3084 48	6989 13	525 50			352 30	450 -	436 42

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76 54	111 73	15 -	420 -			6786 66		1610 45		153 50	1225 76	873 33	327 64	23103 18	36017 16
														6 44	
														12 45	18 89
						751 22								751 22	751 22
											1 12			1 12	
								130 73						130 73	
								2 78						2 78	
														35 -	
														3 50	
														3 25	
														3 50	
														26 75	
														3 -	
														15 -	
														2 50	
												20 -		20 -	
														69 -	216 13
						880 64								880 64	880 64
			488 -								45 -			670 -	
				104 15										104 15	
				125 -										125 -	
				104 15										104 15	
				100 -										100 -	
				83 35										83 35	
				104 15										104 15	
				145 85										145 85	
				75 -										75 -	
				83 35										83 35	
											83 35			83 35	
													3 -	3 -	
					1 70									1 70	
													55 45	55 45	
													13 45	13 45	
		2 50												2 50	
														77	
												465 -		465 -	
												183 70		183 70	
												56 -		56 -	
												142 -		142 -	
												100 -		100 -	
														17 10	27198 82
76 54	111 73	17 50	908 -	925 -	1 70	8418 52		1743 96		153 50	1355 23	1840 03	399 54	27789 08	[illegible]

Cr.

CASH

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		3084 48	6989 13	525 50			352 30	450 -	436 42
13	Mrs B. W. Sherk. Overtime. Sal. Clerks Extra	43 -	3 -							
	Lindsay S. B. Hadley. Pd. Bills & Petty Cash. McCormick	149 -		7 -						
	Eva Hildred McConnell. Bal. Traveling Expenses.									
14	Field Work A. 76241 to 80 8418.52 9647.95									
	Mrs E. M. Boyd. Foreigners Chester Pres. 9/13/23.									
	Lindsay S. B. Hadley. Bal. Pd. Bills & Petty Cash 9/1/23. Dorland.									
	The Multi Service Bureau Inc. Bill 9/12/23							3 -		
	Katherine F. Frost. Salary 9/8/23.						✓ 23 -			
	Mrs Sarah E. Stewart				17 50					
	Mrs Ellen B. Hinckley				35 -					
	Miss Ida L. Mueller.				6 -					
	Miss May E. Townsend				14 -					
	Miss Jennie E. Wilson				2 25					
	Miss Anna M. Reed				8 75					
	Mrs A. J. Dean				2 50					
	Rev J. M. Gaston. Treas. Recto 9/10-13/23.									
	Rev J. M. Gaston, Treas. -do- W. G.									
	Miss Katherine R. Williams. Whitewater Pres.									
	Mrs A. C. Scott. Treas. Amarillo Pres.									
	Miss Elizabeth S. Peters. Treas. Phila No. Pres.									
	Mrs Wm. H. Pettit. Traveling Expenses.									
	Miss May L. Bundy. -do-									
	Tension Envelope Co. Bill 9/12/23.									
	Mrs D. H. Duckering Traveling Expenses.									
	Mrs John H. Brooks, Treas. Lackawanna Pres.									
	A. Katherine Shumway. Traveling Expenses.									
	A. E. Joslyn. Salary Sept. 1923.									
15	Field Work. A 76280 to 90. 9647.95 9973.65									
17	Field Work A 76290 to 340 9973.65 12448.30									
15	Elizabeth C. Lord Traveling Expenses.									
	Helen H. Dingman. -do-									
	Mrs Elizabeth K. Morrow Tr. Beaver Pres.									
	Miss Ida J. Stowell. Services. Sal. Clerks Extra.	43.	25 -							
	Miss Helen Lacy. Treas. Baltimore Pres.									
17	Mrs Robert E. Pugh. Foreigners. Ohio Synl.									
	H. N. Meyers Bill 9/11/23.							27 68		
	T. F. Mulholland. Bill 9/14/23. Christian Soc. Serv.	93.	3 90							
	Eliza N. Robinson Salary Sept. 1923.									
	Lucy M. Shafer. -do-									
	Emily B. Sidebotham. -do-									
			3116 38	6996 13	611 50		23 -	382 98	450 -	436 42

24647

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76.54	111.73	17.50	908.-	925.-	1.70	8418.52		1743.96		153.50	1355.23	1840.03	399.54	27789.08	40703.06
														3.-	
														7.-	
								24.56						24.56	34.56
						1229.43								1229.43	1229.43
												228.50		228.50	
													15.75	15.75	
														3.-	
														23.-	
														17.50	
														35.-	
														6.-	
														14.-	
														2.25	
														8.75	
														2.50	
										3130.09				3130.09	
										20.-				20.-	
												5.-		5.-	
												78.-		78.-	
												227.25		227.25	
								40.03						40.03	
								6.38						6.38	
					7.26									7.26	
								18.89						18.89	
												263.52		263.52	
								15.46						15.46	
									91.65					91.65	4259.78
						325.70								325.70	325.70
						2474.65								2474.65	2474.65
								18.38						18.38	
								26.09						26.09	
												222.63		222.63	
														25.-	
												262.50		262.50	554.60
												164.65		164.65	
														27.68	
														3.90	
									54.15					54.15	
									100.-					100.-	
									50.-					50.-	
76.54	111.73	17.50	908.-	925.-	8.96	12448.30		1893.75	295.80	3303.59	1355.23	3292.08	415.29	37068.18	[illegible]

CASH

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of Exp
	By Amounts brought forward		3116 38	6996 13	611 50		23 -	382 98	450 -	436 42	
17	The Miller Printing Co. Bill 8/25/23.							43 25			
	The Multi Service Bureau Inc. Bill 9/13/23.										
	S. Catherine Rue. Petty Cash 9/17/23.									Lit Express. 22 93 Post. 10	
	Rev J. M. Gaston Treas. Freedmen Rec'ts 9/14/23										
	Rev J. M. Gaston Treas. W. G. -do-										
	Tension Envelope Co. Inc. Bill 9/12/23.										
	R. Marie Preston. Petty Cash. 9/15/23.								9 25		
	Mrs. A. C. Scott. Tr. Foreigners Texas Syn'l										
	Mrs. Robert E. Pugh Treas. do. Ohio "										
	Mrs. A. C. Scott, Treas. do. Texas "										
18	Field Work A 76340 to 415 12448.30 18674.86										
	Miss William Adger, Treas. Foreigners Phila.										
	Miss Katherine R. Williams Tr. " Indiana										
	The Multi Service Bureau. Inc. Bill 9/17/23.						3.87	3.88			
	Mrs. Charles N. Loveland.				11 25						
	Mrs. Wm Forsythe				8 25						
	Mrs. May I. Bovard.				15 -						
	Miss Mary H. Ryerson.				67 -						
	Miss Sarah E. Holmes.				6 -						
	Mrs Mary Crosby.				35 -						
	Miss Annie L. Ewing.				17 50						
	Emmeline E. Harbison Salary Sept. 1923.								125 -		
	Vivian Banks, Treas. Foreigners Neosho.										
	Miss Katherine R. Williams Tr. " Indian.										
	Mrs. Robert E. Pugh Treas. " Ohio.										
	Mr. C. B. Dart Treas. " Kansas City.										
	Rev. V. Losa, Treas. " Illinois.										
	Mrs. C. R. Kuebler Treas. " New Jersey.										
	M. C. Mook, Inc. Bill 9/10/23.										
	H. C. Donaldson. Sal. Oct 1923. Sabbatical Leave. 103		183 30.								
19	Miss Emmeline Harbison. Expenses.								150 -		
	Miss R. Marie Preston. -do-								200 -		
	Nelson T. Williams. Sal. Sept 1923. Retirement Fd. 99.		25 -								
	Montgomery Ward & Co. Bill 9/12/23. Elm Spring.										
	Empire State Supply Corp. Bal. Bill 9/17/23. McCormick. 149.			15 70.							
	Rev. J. M. Gaston. Freedmen Rec'ts 9/15/23.										
	Rev. J. M. Gaston. -do- W. G.										
	Myrtle Stancil Traveling Expenses.										
	Dr & Mrs. Philip R. Fulton. -do-										
	Margaret Allen. -do-										
			3324 68	7011 83	771 50		26 87	430 11	934 25	459 45	

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76 54	111 73	17 50	908 -	925 -	8 96	12448 30		1893 75	295 80	3303 59	1355 23	3292 08	415 29	37068 18	49982 16
														43 25	
		3 90												3 90	
														23 03	
										4330 73				4330 73	
										38 -				38 -	
					1 -									1 -	
														9 25	
												94 10		94 10	
												14 75		14 75	
												31 50		31 50	4589 31
						6226 56								6226 56	6226 56
												391 50		391 50	
												75 45		75 45	
														7 75	
														11 25	
														8 25	
														15 -	
														67 -	
														6 -	
														35 -	
														17 50	
														125 -	
												64 -		64 -	
												119 -		119 -	
												25 -		25 -	
												110 -		110 -	
												13 -		13 -	
												60 -		60 -	
											47 18			47 18	
														183 30	1381 18
														150 -	
														200 -	
														25 -	
													9 56	9 56	
														15 70	
										5966 04				5966 04	
										15 -				15 -	
								5 71						5 71	
								96 85						96 85	
								84 57						84 57	
76 54	111 73	21 40	908 -	925 -	9 96	18674 86		2080 88	295 80	13653 36	1402 41	4290 38	424 85	[illegible]	[illegible]

CASH

Date	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward			3324 68	7011 83	771 50		26 87	430 11	934 25	459 45
	Ora L. Caldwell.	Traveling Expenses.									
	Sadie I. Raw.	do-									
	Julia Evans.	do-									
	Mr Frances Robe.	do-									
	Edith M. Stimler	do-									
	Mrs. Robert E. Puch, Treas.	Foreigners Ohio									
	Mrs J. Frank Ritchie, Treas.	" Grafton									
	Mrs. C. R. Kuebler, Treas.	" New Jersey.									
	Mr. C. T. Exstrand, Treas.	Minn.									
	Photochrome-Hill, Inc.	Bill 9/14/23.									
	Underwood Typewriter Co. Inc.	Bill 9/11/23.								87 64	
	Alexander H. Revell & Co.	Bill 9/11/23.								166 38	
	A. Eva Walker.	Expenses.									
	Lulu Ruth Floyd.	do-									
	Field Work. A 76415 to 80	18,674.86 25,810.35									
20	Mrs. Homer Campbell.	Expenses.								150 -	
	Mrs John Sparger. Treas.	Foreigners Texas.									
	Mrs. A. C. Scott Treas.	do-									
	Mrs Robert E. Pugh Treas.	" Ohio.									
	Mrs C. T. Exstrand, Treas.	" Minnesota.									
	Mrs. A. F. Hockenbeamer, Treas.	California.									
	H. Anderson.	Bill 9/19/23.									
	S. Catherine Rue.	Petty Cash. 9/19/23.							5 -		Lit. Express 18 06
	The Corbett Hdwe Co. Final paymt. Tucson D. Hall.		179		482 -						
	Salaries.	Salaries 9/22/23.									152 -
	Mrs. A. F. Hockenbeamer Treas.	Foreigners Calif.									
	Mrs Robert E. Pugh, Treas.	" Ohio									
	Miss Katherine R. Williams Treas.	" Indiana									
	Mrs. E. E. Sanford Treas.	Huntingdon									
	Mrs A. F. Hockenbeamer Treas.	" California.									
	Sarah Gamble.	Traveling Expenses									
	Ethel McEwen.	do-									
	Edwin H. Low's S.S. Agency.	Ticket Stella Robbins.									
	Isla Mary Dooley.	Traveling Expenses.									
	Mrs Wilma L. Sturgeon	do-									
	Ruth E. Willis.	do-									
	Minnie Berggren.	do-									
	The Multi-Service Bureau, Inc.	Bill 9/13/23.									
	Postage.	Stamps.	135	200 -							
	Luella Rolofson.	Traveling Expenses.									
				3524 68	7493 83	771 50		26 87	435 11	1338 27	629 51

CASH   Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76 54	111 73	21 40	908 -	925 -	9 96	18674 86		2080 88	295 80	13653 36	1402 41	4290 38	424 85	55833 86	68747 84
								20 -						20 -	
								69 46						69 46	
								22 20						22 20	
								23 50						23 50	
								69 53						69 53	
												73 -		73 -	
												117 -		117 -	
												40 -		40 -	
												101 -		101 -	
											6 82			6 82	
														87 64	
														166 38	
								30 -						30 -	
								175 -						175 -	1001 53
						7135 49								7135 49	7135 49
														150 -	
												8 75		8 75	
												67 75		67 75	
												13 -		13 -	
												110 -		110 -	
												20 -		20 -	
		3 70												3 70	
														23 06	
														482 -	
			4 65								45 -			662 -	
												104 50		104 50	
												83 75		83 75	
												86 80		86 80	
												40 25		40 25	
												206 -		206 -	
								20 74						20 74	
								50 30						50 30	
								40 -						40 -	
								48 58						48 58	
								37 55						37 55	
								48 58						48 58	
								58 50						58 50	
		12 -												12 -	
														200 -	
								15 -						15 -	[illegible]
76 54	111 73	37 10	1373 -	925 -	9 96	25810 35		2809 82	295 80	13653 36	1454 23	5362 18	424 85	[illegible]	[illegible]

CASH

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		3524 68	7493 83	771 50		26 87	435 11	1338 27	629 51
20	Mayme Rolofson. Traveling Expenses.									
	Stella Robbins. do-									
	Helen H. Dingman or Edna R. Voss Tickets						33 -			
	Field Work A 76480 to 563 (25810.35 / 31682.91)									
21	Field Work. A 76563 to 615 (31682.91 / 33091.54)									
	Miss Jennie Moore. Repairing chair						1 50 ✓			
	Mr. Samuel K. Paul. Expenses.								5 -	
	Martha Cummins.				2 50					
	Mr. Chas. H. Ryerson.				32 50					
	Mrs M. M. Miller.				10 50					
	Mary J. Corbett. Pd. Bills Petty Cash 9/10/23. Smith.									
	Helen W. Streeter Salary ½ mo. Sept								62 -	
	Miss Lulu Adams. Services. Sal. Clerks Extra.	43.	43 -							
	Mary Elizabeth Gruebele. Traveling Expenses.									
	Mary Annin. 1st Scholar. Pymt. Christian Soc. Serv.	93.	125 -							
	Elizabeth Hummell do- do-	"	125 -							
	Elizabeth Cooper do- do-	"	125 -							
	Blance Nicola do- do-	94	125 -							
	Constance Springer do- do-	"	125 -							
	Gayle Iensee do- do-	"	125 -							
	Effa H. Spencer do- do-		125 -							
	Mrs. Robert E. Pugh, Treas. Foreigners 9/18/23									
	H. Anderson. Bill 9/18/23.									
	Asheville Grocery Co. Bill 8/28/23 Storeroom "B"	140	16 85							
	Asheville Ice Co. Bill 7/31/23. do.	"	75							
	Black Mountain Ice & Coal Co. Bill 8/31/23 do-	"	18 38							
	Carolina Creamery Co. Bill 8/10/23. do-	"	20 -							
	Sawyer Grocery Co. Bill 8/31/23. do-	"	2 85							
	J. H. Manley. Bill 8/7/23. do-	"	49 38							
	Rogers Grocery Co. Bill 8/14/23. do-	"	27 50							
	B. Garnett Buck. Traveling Expenses.									
22	Field Work. A 76615 to 35 (33091.54 / 33664.85)									
	H. Anderson. Bill 9/18/23						1 22			
	Miss Ada Stowell. Services. Sal. Clerks Extra.	43.	30 -							
	Edna R. Voss. Expenses.									
	Brown Hdwe Co. Bills Storeroom "B"	140	16 42							
	Asheville Paint Co. Bills 8/1923. do.	"	35 60							
	Asheville Supply & Foundry Co. Bills 8/1923. do.	"	229 86							
	A. Wyckoff & Son Co. Bill 8/29/23. do.	"	104 51							
	Asheville Construction Co. Bill 9/1/23 do.	"	23 08							
			5017 86	7493 83	817 -		62 59	435 11	1405 27	629 5[illegible]

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76 54	111 73	37 10	1373 -	925 -	9 96	25810 35		2809 82	295 80	13653 36	1454 23	5362 18	424 85	66563 69	79477 67
								15 -						15 -	
								125 -						125 -	
														33 -	173 -
						5872 56								5872 56	5872 56
						1408 63								1408 63	1408 63
														1 50	
														5 -	
														2 50	
														32 50	
														10 50	
													191 -	191 -	
														62 -	
														43 -	
								27 60						27 60	
														125 -	
														125 -	
														125 -	
														125 -	
														125 -	
														125 -	
														125 -	
												20 75		20 75	
		2 20												2 20	
														16 85	
														75	
														18 38	
														20 -	
														2 85	
														49 38	
														27 50	
								43 -						43 -	1452 26
						573 31								573 31	573 31
		1 23												2 45	
														30 -	
							37 06							37 06	
														16 42	
														35 60	
														229 86	
														104 51	
														20 08	
76 54	111 73	40 53	1373 -	925 -	9 96	33664 85	37 06	3020 42	295 80	13653 36	1454 23	5382 93	615 85	76522 43	[illegible]

CASH

Cr.

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of[...] Exp[...]
	By Amounts brought forward		501786	749383	817 -		6259	43511	140527	62951	
24	Field Work. Q 76695 to 95 33664.85 37276.90.										
"	Barbers Supply House Bill 9/1/23. Storeroom "B"	140 ✓	275.								
"	Farmers Federation, Inc. " 8/23/23. do.	" ✓	2880.								
"	Asheville Seed Co. " 8/27/23 do.	" ✓	1650.								
"	Kelly-Wilson & Co. " 8/31/23. do.	" ✓	2274.								
"	Brown Hdwe Co. " 8/1923. do.	" ✓	1354.								
"	Brown Book Co. Inc. " 9/1/23. do.	" ✓	232.								
"	Kaney Chemical Products Co. " 9/1/23 do.	" ✓	750.								
"	Southern Steel & Cement Co. " 8/1923. do.	" ✓	4070.								
"	Dr. T. C. Smith Co. " 9/8/23. do.	" ✓	5 - .								
"	Northup-McDuffie Hdwe Co. " 8/31/23. do.	" ✓	699.								
"	Union Plumbing Co " 9/1/23 do.	" ✓	1970.								
"	Citizens Lumber Co. " 8/31/23. do.	" ✓	1840.								
"	Sugg & Britt. " 8/2/23. do.	" ✓	14 - .								
"	Brown Hdwe Co. " 8/1923. do.	" ✓	710.								
"	T. S. Morrison & Co. " 8/1923. do.	" ✓	1638.								
"	Asheville Paint Co. " 8/13/23 do.	" ✓	525.								
"	The John Van Range Co. " 8/17/23. do.	" ✓	450.								
"	McConnell Bros. Bill 9/1/23 8/1923. do.	" ✓	1040.								
"	Asheville Grocery Co. " 8/28/23. do.	" ✓	665.								
"	Piedmont Electric Co. " 8/1923. do.	" ✓	3838.								
"	Burt L. Ownbey & Co. " 8/1923. do.	" ✓	1380.								
"	Brown Hdwe Co. " 8/21-7/23. do.	" ✓	1111.								
"	The Klebold Press. " 9/12/23.							17568			
"	Lucy H. Dawson. Luncheon.										1
"	Rev. J. M. Gaston, Treas. Recits 9/17/23.										
"	Rev. J. M. Gaston, Treas. do. W. G.										
"	Post Office. New York Bill 9/20/23.										
"	Mrs. A. F. Hockenbeamer, Treas. California 9/19/23.										
"	Mrs. A. C. Scott, Treas. Houston "										
"	Helen W. Streeter. Expenses.								200 -		
"	Helen W. Streeter do.								50 -		
"	Helen W. Streeter. do.								50 -		
"	Helen W. Streeter do.								50 -		
"	Helen W. Streeter do.								50 -		
"	Miss Alberta Soetje				25 -						
"	Marion E. Weller.				275						
"	Miss Mary H. Ryerson.				3150						
"	Miss Lura I. Vaughn.				30 -						
"	Mrs. Celestia A. Cowrin.				14 -						
			533037.	749383	920.25		6259	61074	180527	629[...]	9

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
76 54	111 73	40 53	1373 -	925 -	9 96	33664 85	37 06	3020 42	295 80	13653 36	1454 23	5382 93	615 85	76522 43	89436 41
						3612 05								3612 05	3612 05
														2 75	
														28 80	
														16 50	
														22 74	
														13 54	
														2 32	
														7 50	
														40 70	
														5 -	
														6 99	
														19 70	
														18 40	
														14 -	
														7 10	
														16 38	
														5 25	
														4 50	
														10 40	
														6 65	
														38 38	
														13 80	
														11 11	
														175 68	
13 85														13 85	
										7090 87				7090 87	
										41 -				41 -	
											32			32	
												58 -		58 -	
												30 -		30 -	
														200 -	
														50 -	
														50 -	
														50 -	
														50 -	
														25 -	
														2 75	
														31 50	
														30 -	
														1 14	
90 39	111 73	40 53	1373 -	925 -	9 96	37276 90	37 06	3020 42	295 80	20785 23	1454 55	5470 93	615 85	883[illegible]9 96	10[illegible]

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Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		5330 37	7493 83	920 25		62 59	610 79	1805 27	629 51
24	Mrs. Elizabeth Harrington				46 87					
	Mr. Gustaf A. Schnull, Treas. Indianapolis 9/19/23									
	The Western Union Tel. Co. Wiring & fee.									
	Beatrice P. Meller. Traveling Expenses.									
	Mary F. Long. Sal. Sept 18-23. Christian Social Serv.	94.	100 -							
	Susan B. Higgins Sal. Oct. 1923 Pac. Coast Office	33.	25 -							
	Mrs. E. G. Butler, Treas. Return from Des Moines						3 50			
	Empire State Supply Corp. McCormick Coop	149.		205 81						
	Presbyterian Bd. of Pub. & S.S. Work Bill 9/18/23.							149 72		
	Brieger Press Bill 9/10/23.							98 -		
	Palmer & Oliver, Inc. Bill 9/14/23.							5 88		
	Rev. J. M. Gaston Treas Recto 9/18/23									
	Rev. J. M. Gaston, Treas. do. W.G.									
	Empire State Supply Corp. Bill 9/18/23. Storeroom B.	140.	36 88							
25	Field Work A 76695 to 750. 37276.90 / 43142.25									
	Mrs. L. A. McLean. Foreigners St Louis 9/20/23									
	John C. Wight Bill 7/9/23 Insurance Unconsumed.	121.	36 80.							
	H. Anderson Bill 9/24/23						12 24			
	Miss Katherine R. Williams Treas. Muncie 9/20/23									
	H. N. Meyers. Bill 9/18/23.							86 40		
	Frank Craycroft. Final pymt. Tucson Dining Hall	179		1421 -						
	The William-Darling Pres. Bill 8/31/23.						63 47	63 48		
	N.Y. & P.R. S.S. Co. Passage Dr. Galbreath									
	Lucy H. Dawson. Expenses.									
	Mrs. M. Katherine Bennett. Expenses. Sal. Clerks Extra	43.	30 -							
	Post Office N.Y. Bill 9/20/23.									
	A. I. De La Mare Co. Inc. Bill 9/8/23.									
	Mrs. Robert E. Pugh. Foreigners Ohio Synl. 9/20/23									
	Miss R. Marie Preston Traveling Expenses.								50 -	
	W. Leslie Yaw. Bal. -do-									
	Rev. J. M. Gaston Treas. Recto 9/25/23. Freedmen									
	Mrs. A. F. Hockenbeamer Treas. Foreigners S. Tenn. 9/21/23									
	Mr. G. V. Harvey. Fee for Architectural Work.									
	Wasatch Boys Dormitory	147.		600 -						
	Tucson Practice Cottage	178		25 -						
	Rocky Fork Infirmary	160		25 -						
	Ganado Building	169		50 -						
26	Field Work A 76750 to 800 43142.25 / 44870.24									
	Belknap Hdwe & Mfg. Co. Bill 9/22/23.						3 55			
	Rev. V. Losa, Treas. Foreigners Bloomington Pres.									
			5559 05	9820 64	967 12		145 35	1014 27	1855 27	629 51

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
9039	11173	4053	1373 -	925 -	996	3727690	3706	302042	29580	2078523	145455	547093	61585	8835996	10127394
														4687	
												28364		28364	
								7667						7667	
								5608						5608	
														100 -	
														25 -	
														350	
														20581	
														14972	
														98 -	
														588	
										165141				165141	
										250				250	
														3688	274196
						586535								586535	586535
												16750		16750	
														3680	
		421												1645	
												10450		10450	
														8640	
														1421 -	
														12695	
								75 -						75 -	
							35 -							35 -	
	1121						2284							6405	
											117			117	
											5250			5250	
												15520		15520	
														50 -	
								1425						1425	
										91857				91857	
												77145		77145	
														600 -	
														25 -	
														25 -	
														50 -	479679
						172799								172799	17[illegible]
														350	
												150		150	[illegible]
9039	12294	4474	1373 -	925 -	996	4487024	9490	324242	29580	2335771	150822	695472	61585	1034978[illegible]	[illegible]

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1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Sept.		By Amounts brought forward		5559 05	9820 64	967 12		145 35	1014 27	1855 27	629 51
	26	Mrs. A. C. Scott, Treas. Foreigners Worth Pres.									
		Lindsay S. B. Hadley. Bal. Pd. Bill & Petty Cash Willows	166		60 -						
		J. D. Hensley. Bill 9/10/23. McCormick Prov.	149		11 48						
		Alice A. Blake. Pd. Bills & Petty Cash 9/14/23 Trementina									
		J. C. McCurry. 3rd pymt. Asheville Mt. Cott. Foster Cott.	164		2000 -						
		Edna R. Voss. Ticket.									
		Laura E. Howe. due Traveling Expenses.									
		F. G. Mitchell Bal. Pd. Bills & Petty Cash 9/17/23 Kirkwood	169		50 19						
		Carmen Miranda Scholarship Christian Soc. Service	94	125 -							
		Mrs. A. C. Scott Treas. Foreigners El Paso Pres.									
		Mrs. Robert E. Pugh, Treas. " Marion "									
		Katherine R. Williams Treas. " Ft. Wayne									
		Ideal Gas & Electric Fixture Co. Bill 9/21/23.						100 -			
		S. Catherine Rue. Petty Cash 9/26/23.									Sta. 1 75 Express 22 62
		Rev. James F. Record. Scholarship Pikeville.									
		Lindsay S. B. Hadley. Dorland Bell. Pd. Bills & Petty									
		Mrs. Mary F. Rivera. Expenses.								50 -	
		Rev. J. M. Gaston, Treas. Freedmen Recits 9/20-21/23 44870.24									
	27	Field Work. A 76800 to 57. 51742.52.									
		Mrs. George C. Yeisley				17 50					
		Mrs. Mary M. Crosby.				35 -					
		Mrs. Mary A. Farrier.				21 -					
		Miss May E. Townsend.				21 -					
		Mrs. Rella E. Ketcham				2 50					
		Mrs. W. J. Quinlan, Jr.				3 25					
		Miss Annie M. Mead.				2 50					
		Miss Birda Raub. Traveling Expenses.									
		Pauline De Haas. Bal. do.									
		Annie L. James. " do.									
		Mrs. M. L. Whaley. Sal. Sept. 1923. Pacific Coast Off.	33	50 -							
		Dorothy H. Fiske. Treas. 3 pymt. Student Comm.	73	1500 -							
		Miss Rella C. Beeren, Treas. Foreigners Redstone 9/24/23									
		Helen H. Dingman. Traveling Expenses.									
		Helen H. Dingman. O 11936 to 41 do.									
		Helen H. Dingman. Ticket & Pullman.									
		Edna R. Voss. Scrip Book.									
		Salaries. Salaries 9/29/23.									152 -
		Christine T. Wilson. Traveling Expenses.									
		Mary W. Torrence. Salary 9/30/23.									
		Lucy H. Dawson. do.									
				7234 05	11942 31	1069 87		245 35	1014 27	1905 27	805 88

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
90 39	122 94	44 74	1373 -	925 -	9 96	44870 24	94 90	3242 42	295 80	23357 71	1508 22	6954 72	615 85	103497 10	116411 08
												55 -		55 -	
														60 -	
														11 48	
													15 -	15 -	
														2000 -	
								28 58						28 58	
								31 68						31 68	
														50 19	
														125 -	
												15 -		15 -	
												42 -		42 -	
												45 -		45 -	
														100 -	
														24 37	
													100 -	100 -	
													20 30	20 30	
														50 -	
										2804 81				2804 81	5578 41
						6872 28								6872 28	6872 28
														17 50	
														35 -	
														21 -	
														21 -	
														2 50	
														3 25	
														2 50	
								113 13						113 13	
								16 31						16 31	
								2 66						2 66	
														50 -	
														1500 -	
												493 50		493 50	
								25 -						25 -	
								125 -						125 -	
								28 83						28 83	
								90 -						90 -	
			465 -								63 -			680 -	
							50 -							50 -	
				104 20										104 20	
				125 -										125 -	3506 38
90 39	122 94	44 74	1838 -	1154 20	9 96	51742 52	144 90	3703 61	295 80	26162 52	1571 22	7605 22	751 15	119454 17	132368 15

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1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Sept	By Amounts brought forward		7234 05	11 942 31	1069 87		245 35	1014 27	1905 27	[illegible]
27	Mabel M. Sheibley. Salary 9/30/23.									
	M. Josephine Petrie. do.									
	Mary A. Gildersleeve. do.									
	Helen H. Dingman. do.									
	Edna R. Voss. do.									
	Emily E. Gordon. do.									
	Christine T. Wilson. do.									
	S. Catherine Rue. do.									75 -
	Florence M. Goddard. do.									
	Theodora Finks. do.									
	Ira B. Bull. Sal. 9/30/23. Retirement Allowance	99.	17 05.							
	Emily B. Baker. do. do.	99.	25 - .							
	Delfido Cordova. Sal. Nov. etc. Sabbatical Leave.	103.	250 - .							
	Edna R. Voss. Expenses.									
	Edna R. Voss. 11961.2 do.									
	Miss Helen Wood. Foreigners New York									
	Mrs. Esther Rotondo. do.									
28	Field Work. A 76857 to 75 51742.52 53050.92									
	Arthur C. Jacobsen. Final pymt. Tucson Dining Hall.	179.		4430 75.						
	A. B. Hoskins. Traveling Expenses.									
	M. C. Mook, Inc. Bill 9/26/23.									
	Springfield Printing & Binding Co. Bill 9/15/23.									
	The Guaranty Trust Co. Deposit & Credit						10000 -			
	Florence Stephenson. Pd. Bills 9/21/23. New Jersey.									
	C. W. Young Co. Bill 8/15/23. School Fire Prevention.	200	157 34.							
	Martha Hankammer. Traveling Expenses.									
	Gertrude E. Swallen. Bal. do.									
	Rev. J. M. Gaston. Treas. Rect. 9/22-27/23.									
	Emma A. Jackson. Bal. Pd. Bills. 9/18/23. Harnes									
	The Bank of Manhattan Co. Bill 9/25/23 Exchanges.	84.	30 66.							
	The Globe-Wernicke Co. Bill 9/22/23. Office Equip.	125	12 75.							
	Fleming & Benedict, Inc. Bill 9/25/23.									
	Miss Lulu Adams. Services. Sal. Clerks Extra.	43.	28 - .							
	Mrs. A. C. Scott. Treas. Foreigners Austin 9/28/23.									
	Alexander H. Revell & Co. Bill 9/19/23.								15 -	
	Frances M. Honey. Legal Expense.	122.	25.							
	Miss Lydia Pettis. Traveling Expenses.									
	Florence M. Goddard. Ticket									
29	Field Work. A 76875 to 955 (Loss of see check #75270) 53050.92 62982.11									
	Mary A. Gildersleeve. Expenses.									
			7755 10	16 393 06	1069 87		10245 35	1014 27	1920 27	880 88

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
90 39	122 94	44 74	18 38 -	1154 20	9 96	51742 52	144 90	3703 61	295 80	26162 52	1571 22	7605 22	751 15	119454 17	132368 15
				104 20										104 20	
				100 -										100 -	
				83 30										83 30	
				104 20										104 20	
				145 80										145 80	
				75 -										75 -	
				83 30										83 30	
														75 -	
			72 91											72 91	
											83 30			83 30	
														17 05	
														25 -	
														250 -	
								25 -						25 -	
								75 -						75 -	
												50 -		50 -	
												85 -		85 -	1454 06
						1308 40								1308 40	1308 40
														4430 75	
								24 -						24 -	
											169 84			169 84	
		49 50												49 50	
														100 00 -	
													4 25	4 25	
														157 34	
								37 95						37 95	
								53 95						53 95	
										1949 09				1949 09	
													91 52	91 52	
														30 66	
														12 75	
		7 -												7 -	
														28 -	
												5 -		5 -	
														15 -	
7 92	13 01													21 18	
								30 -						30 -	
							62 40							62 40	17180 18
						9931 19								9931 19	9931 19
							35 -							35 -	35 -
[illegible] 31	135 95	101 24	1910 91	1850 -	9 96	62982 11	242 30	3949 51	295 80	28111 61	1824 36	7745 22	846 92	14936 3 -	162276 98

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Margin note	1923.		BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	Sept.		By Amounts brought forward			7755 10	16373 06	1069 87		10245 35	1014 27	1920 27	880 88
		29	Ada J. Stowell Services	Sal. Clerks Extra	43	30 –							
		"	Mrs. Robert E. Pugh Treas.	Foreigners Cincinnati 9/29/23									
		"	Stella Robbins	Expenses									
		"	Christine T. Wilson O 11989 to 92	Christian Soc. Serv. Expenses	94	100 –							
		"	Bank of Manhattan Co. Loan	Int. on money borr.	87	63 89							
		"	Rev. J. M. Gaston, Treas.	Recto 9/28-30/1923									
		"	Rev. J. M. Gaston, Treas.	do. W. G.									
		"	Florence M. Goddard	Traveling Expenses									
		5	Watson Mfg. Co. screens ½ cont.	Harriman	161		408 –						
		20	The Corbett Hdwe Co. final pymt.	Tucson Teachers Hall	177		808 –						
Guaranty Trust		25	Frank Craycroft do.	do.	"		1282 –						
		28	Bank of Manhattan Co.	Transfer						600 –			
		"	J. C. McCurry road excavating	Home School	143		250 –						
		"	Harriman Plumbing Heating & Elec. Co. final pymt.	Harriman	161		1390 19						
		"	Arthur Jacobsen Final pymt.	Tucson Teachers Home	177		4772 50						
		7	Field Work P. 2438	168.30									
		12	Field Work P. 2439 to 48	168.30 / 868.20									
		14	Field Work P. 2448	868.20 / 1058.97									
Porto Rican		19	Field Work P. 2449 to 71	1058.97 / 1838.47									
		"	Elnora Pope	Bal. Traveling Expenses									
		20	Field Work P. 2472	1838.47 / 2060.42									
		28	Clara E. Heminger	Bal. Traveling Expenses									
			Field Work P. 2474 to 76	2060.42 / 2214.80									
		"	Exchange on check Aug. a/c	Exchanges	84	10.	25283 75	1069 87		10845 35	1014 27	1920 27	880 88
						7749 09	25283 75	1069 87		10845 35	1014 27	1920 27	880 88

3524 68 7493 83 771 50 2687 4351 1 1338 27 629 51

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
98 31	135 95	101 24	1910 91	18 50 -	99 66	2982 11	242 30	3949 51	295 80	28111 61	1824 36	7745 22	846 92	149363 -	162276 98
														30 -	
												583 76		583 75	
								25 -						25 -	
														100 -	
														63 89	
										622 72				622 72	
										1 -				1 -	
								116 83						116 83	1543 19
														408 -	
														808 -	
														1282 -	
														600 -	
														250 -	
														1390 19	
														4772 50	
						168 30								168 30	9678 99
						699 90								699 90	
						190 77								190 77	
						779 50								779 50	
								14 20						14 20	
						221 95								221 95	
								15 23						15 23	
						154 38								154 38	2075 93
[illegible]	135 95	101 24	1910 91	18 50 -	99 66	5196 91	242 30	4120 77	295 80	28735 33	1824 36	8328 97	846 92	10	10
[illegible]	135 95	101 24	1910 91	18 50	99 66	5196 91	242 30	4120 77	295 80	28735 33	1824 36	8328 97	846 92	162661 21	175575 19

Cr. CASH

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	7949 09	25283 75	1069 87		10845 35	1014 27	1920 27	880 88
	✓		25283 75						
	119.			1069 87					
	137.					10845 35			
	67.						1014 27		
	57.							1920 27	
	✓								880 88
	36.								
	38								
	40.								
	42.								
	47.								
	48.								
	90.								
	49.								
	104.								
	186.								
	116.								
	62.								
	118								
	201.								
	2.								
Literature Rent	69.	142 33							
" Salaries Clerks	70.	653 -							
" Office Expense	65.	3 68							
" Express	64.	63 61							
" Stationery	72.	18 16							
" Postage	66.	10							

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
9831	13595	10124	191091	1850-	996	6519691	24230	412077	29580	2873533	182436	832897	84692	16266121 ✓	
9831															
	13595														
		10124													
			191091												
				1850-											
					996										
						6519691									
							24230								
								412077							
									29580						
										2873533					
											182436				
												832897			
													84692		
														16266121	
															17557519

Cr. # CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October	By Amounts brought forward									
1	Mary F. Long. Expenses. Christian Social Serv.	94	4 20							
"	H. Anderson. Bill 9/28/31.									
"	M. Josephine Petrie a/c Expenses									
"	Fred Green. Mailing									
"	Woman's Board of Foreign Missions Bill 9/26/23.							57 42		
"	Palmer & Olver, Inc. do.							377 30		
"	Woman's Board of Foreign Missions 9/29/23.							169 95		
"	Horace S. Ely & Co. Bill 10/1/23. Rent.	41	702 50							
	Student	73	42 67							142 33
"	Lucy H. Dawson. Traveling Expenses									
"	Varian Banks, Treas. Salaries 12/30/23. Est. Inc. Vaughn-Marquis	133	700 -							
2.	Miss Mary F. Hall.				350 -					
"	Miss Mary Scott.				16 25					
"	Dewitt Co. Nat. Bank. Deposit. Miss Jennie Walker.				137 50					
"	Miss Mary Mulberry.				3 50					
"	Mrs. Eliza C. Barr.				8 75					
"	Miss L. S. McMonegal.				35 -					
"	Miss Mary Johns. Salary 9/30/23. Retirement Fd.	99	25 -							
"	Christine A. Brown. Bibles. Peace.									
"	A. I. De La Mare Co. Inc. Bill 9/19/23.									
"	The Multi Service Bureau, Inc. Bill 10/1/23.									
"	A. E. Dittrich. Bill 9/29/23									
"	Max Braunstein. Bill 9/30/23.									
"	Edwin H. Low's. S.S. Agency. passages Amalie Athaus									
"	Mrs. Adelaide T. Aldrich. Traveling Expenses.								150 -	
"	Mrs. Clarke Tillinghast. do.									
"	F. G. Mitchell. Bal. Pd. Bills & Petty Cash 9/24/23. Kirkwood	169		330 55						
"	J. Allen Smith & Co. Bill 9/17/23. McCormick.	149		6 50						
"	Lindsay S. B. Hadley. Pd. Bills & Petty Cash. do.	"		6 40						
"	Duncan & Greer. Bill 9/18/23. Dorland									
"	Lindsay S. B. Hadley. Bal. Pd. Bills 9/22/23. do.									
"	Edna R. Voss. Traveling Expenses.									
"	Edna R. Voss. do.									
"	Field Work. A 76956 to 70 931.76									
3	N.Y. Telephone Co. Student.	73	3 80							office Expense 1 65
"	Empire State Supply Corp. Bill 10/2/23.						2 64			
"	Mr. H. A. Lawrence. Traveling Expenses.									
"	Maude Perry Linney. do.									
"	Mrs Aldrich. Salary. Sept. 1923.								125 -	
"	Ann Elizabeth Taylor. Bal. due 9/4 - 10/2/23.								28 54	
"	H. Anderson. Bill 10/2/23.									
			478 17	340 46	551 -		2 64	624 07	3 54	143 98

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														420 -	
		18 05												18 05	
							20 -							20 -	
											5 -			5 -	
														57 42	
														377 30	
														169 95	
											59 50			947 -	
							75 -							75 -	
														700 -	2373 92
														350 -	
														16 25	
														137 50	
														3 50	
														8 75	
														35 -	
														25 -	
													10 -	10 -	
											1107 98			1107 98	
		4 50												4 50	
		73 50												73 50	
3 -														3 -	
								82 -						82 -	
														150 -	
							2 87							2 87	
														330 55	
														6 50	
														6 40	
													11 30	11 30	
													20 30	20 30	
								100 -						100 -	
								34 68						34 68	2519 58
						931 76								931 76	931 76
49 34											2 20			56 99	
														2 64	
								135 18						135 18	
								169 14						169 14	
														125 -	
														28 54	
		3 45												3 45	520 94
		99 50				931 76	97 87	521 -			1174 68		41 60	6346 20	6346 20

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October		By Amounts brought forward		1478 17	343 45	551 -		2 64	604 67	303 54	143 98
3	"	Helen W. Clark.				✓ 69 22					
	"	Mrs. C. R. Kuebler, Treas. Foreigners in N. J.									
	"	Post Office, N. Y. Bill 9/30/23.									
	"	Ann Elizabeth Taylor. 12039 to 43. Expenses.								200 -	
	"	Postage. Stamps.	135.	✓ 200 -							
	"	Field Work. A 76970 to 86. 931.76 2795.82									
4	"	Palmer & Oliver, Inc. Bill 9/19/23.									
	"	Emily E. Gordon. Expenses.									
	"	Catherine H. Culbertson.				3 -					
	"	Caroline L. Thomas.				✓ 30 -					
	"	The Multi Service Bureau, Inc. Bill 10/3/23.									
	"	Howell Neighborhood House. Foreigners Chicago Pres.									
	"	Olivet Institute. Foreigners in Chicago Pres.									
	"	Garibaldi Institute. do.									
	"	B. G. Kilpatrick, Treas. do. Spanish Wk.									
	"	John W. Coults, Treas. do. Italian.									
	"	Church Extension Board. do.									
	"	Herring Hall Marvin Safe Co. Bill 9/29/23.									
	"	Miss Annie Beck. Traveling Expenses.									
	"	Edwin H. Low's. S.S. Agency. Passage Eliz. Benjamin.									
	"	Katherine L. Hoyt. Traveling Expenses.									
	"	Walter C. Erdle. do.									
	"	Dorothy R. Barker. do.									
	"	Salaries. Salaries 10/6/23.									152 -
	"	Theodora Finks. Copyright.									
	"	Mary F. Long. Services. Christian Soc. Service.	94.	50 -							
	"	Field Work. A 76986 to 7015. 2795.82 4846.15									
5	"	Empire State Supply Corp. Bill 10/2/23. Storeroom "B."	✓	443 44							
	"	First Nat. Bk of Pittsburgh. Deposit E. A. Sloan.						58 33			
	"	Christine T. Wilson. Expenses. Christian Soc. Serv.	94.	50 -							
	"	T. S. Morrison & Co. Bill 9/15/23. Storeroom "B."	✓	2 75							
	"	Storeroom "B." C. 12068 to 78. do.	✓	349 54							
	"	Rev. J. M. Gaston, Treas. Receipts 10/1-3/23.									
	"	Miss Lulu Adams. Services. Sal. Clerks Extra.	43.	27 50							
	"	Mabel M. Sheibley. Ticket.									
	"	Mrs. Mary J. Gildersleeve. Bal. Expenses.									
	"	Burdean Stevenson. Paid Bills 9/27/23. General.	155		✓ 129 18						
	"	Storeroom "B." C 12083 to 100. Storeroom "B."	✓	✓ 772 20							
	"	Belknap Hdwe & Mfg. Co. Bill 9/28/23. Wooton.									
	"	Post Office N. Y. Bill 8/30/23.									
				3373 60	472 63	653 22		60 97	604 67	503 54	295 98

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
52 34		99 50				931 76	97 87	521 -			1174 68		41 66	6346 20	6346 20
														69 22	
												63 -		63 -	
											43			43	
														200 -	
														200 -	532 65
						1864 06								1864 06	1864 06
		6 75												6 75	
							50 -							50 -	
														3 -	
														30 -	
		3 -												3 -	
												458 33		458 33	
												200 -		200 -	
												125 -		125 -	
												50 -		50 -	
												40 -		40 -	
												50 -		50 -	
15 -														15 -	
								79 75						79 75	
								48 -						48 -	
								37 99						37 99	
								100 97						100 97	
								15 11						15 11	
			492 -								63 -			707 -	
											6 -			6 -	
														50 -	2075 90
						2050 33								2050 33	2050 33
														443 44	
														58 33	
														50 -	
														2 75	
														349 54	
										376 91				376 91	
														27 50	
							15 -							15 -	
							2 12							2 12	
														129 18	
														772 20	
													7 84	7 84	
											57			57	
7 34		109 25	492 -			4846 15	164 99	802 82		376 91	1244 68	986 33	49 44	15104 52	[illegible]

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Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October	By Amounts brought forward		3373 60	472 63	653 22		60 97	604 67	503 54	295 98
5	Brown Hdwe. Co. Bills 9/1/23. Storeroom "B".	✓	8 68							
"	Mrs. W. H. Ensign.				2 75					
"	Mrs. Alice R. Hickox.				9 75					
"	Mrs. Robert Larzelere.				35 -					
"	Mrs. Mary C. Allen.				60 -					
"	Field Work. A 77015 to 30 4846.15 5595.69									
6	Romer Publishing Co. Subscription.							2 -		
	Edmund B. Chaffee. Board Christian Soc. Service.	94	96 -							
	Florence Stephenson. Survay. General.	155		5 -						
	Field Work. A 77030 to 37 5595.69 5909.31									
8	Mabel M. Sheibley. Expenses.									
"	Atlas Stationery Corp. Bill 10/3/23. Stock.	136	22 05							
	H. N. Meyers. Bill 10/2/23.									
	Daniel Low & Co. Bill 9/29/23.						135 -	90 -		
	Rev. John Whittier Darr. Board Christian Soc. Serv.	94	163 34							
"	Storeroom "B". O 12115 to 25 Storeroom "B".	✓	190 99							
	Enza R. Mac Munn. Traveling Expenses.									
	Margaret B. Long. do.									
	Field Work. A 77037 to 60 5909.31 7630.37									
9	Edward R. Stirrett, Treas. Lyons Pres.						25 -			
	Knickerbocker Ice Co. Bill Sept 1923.									Office Expens 1 88
	Storeroom "B". O 12130 to 53 Storeroom "B".	✓	548 43							
"	Mrs. H. L. McCrorey. Traveling Expenses.								100 -	
"	Ida L. Boone. Sal. Sept. Retirement Fund.	99	15 -							
"	Lucy H. Dawson. Traveling Expenses.									
"	H. Anderson. Bill 10/8/23.									
"	Western Union Tel. Co. Bill 9/25/23.									
"	Postal Telegraph-Cable Co. do.									
"	Jennie Moore. Pd. Bills & Petty Cash. 10/2/23. Rocky Fork.									
"	R. D. Fowler. Bill. Drilling Well. Cosby.	152		76 50						
"	Mr. G. H. Enfield. Bal. Traveling Expenses.									
"	Lindsay S. B. Hadley. Bal. Pd. Bills 9/29/23. Dorland.									
"	Sugg & Britt. Bill 9/18/23. do.									
"	J. R. Seehorn & Co. Bill 9/27/23. do.									
"	Lindsay S. B. Hadley. Pd. Bills 9/29/23. McCormick.	149		20 66						
"	Mack & Mack. Bill 10/1/23. do.	"		17 55						
"	Ottis Green Hardware Co. Bill 9/20/23. do.	"		24 40						
"	Bankers Trust Co. Bill 10/6/23. Int. Perm Fds.	14	48 83		50 40					
	Leg. Res. Inc.	123	1 89							
	Vaughn Marquis Est Inc.	133	1 26							
	Sage Est Inc #1.	127	102 39							
	" " " #2.	131	5 99							
	Sage Bd. Appre.	195	8 92							
			4587 27	616 74	811 12		220 97	696 67	603 54	297 86

CASH Cr.

...ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
98	67 34		109 25	4 92			4846 15	164 99	802 82		376 91	1244 68	986 33	49 44	15104 52	15104 52
															8 68	
															2 75	
															9 75	
															35 -	
															60 -	[illegible]
							749 54								749 54	749 54
															2 -	
															96 -	
															5 -	103 -
							313 62								313 62	313 62
								40 -							40 -	
															22 05	
						3 18									3 18	
															225 -	
															163 34	
															190 99	
									4 99						4 99	
									2 88						2 88	652 43
							1721 06								1721 06	1721 06
															25 -	
Expense 1 88	3 75											1 87			7 50	
															548 43	
															100 -	
															15 -	
								25 -							25 -	
			2 45												2 45	
		1 39													1 39	
		1 60													1 60	
														27 75	27 75	
															76 50	
									114 15						114 15	
														8 50	8 50	
														4 97	4 97	
														9 -	9 -	
															20 66	
															17 55	
															24 40	
															219 58	1249 43
86	71 09	2 94	111 70	4 92 -		3 18	7630 37	229 99	924 84		376 91	1246 55	986 83	99 66	20009 78	20009 78
							850 24								850 24	[illegible]
	90 39	2 99	252 20	1056 92	9 25 -	21 28	13701 39	529 99	1378 50	91 65	1193 40	1423 90	1571 33	172 70	60488 48	[illegible]

Cr. # CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October		By Amounts brought forward		4587 27	616 74	811 12		220 97	696 67	603 54	297 86
	9	Bankers Trust Co. cont. { Sage Leg. Reserve Inc.	211	74 35							
		San Juan Hosp. Inc.	181	15 75							
		Legal Expense.	122	5 36							
		B. S. McKean Co. Bill 9/11/23.									
		Atlas Stat. Corp. Bill 9/27/23. Stock.	136	4 50							
		H. T. Jennison. Bill 10/1/23.									Office Expense. 95
		The Multi Service Bureau Inc. Bill 10/2/23.							1 50		
		The New Era Movement " 8/23/23.							25		
		C. C. Birchard Co. " 9/27/23.							10 11		
		Central Comm. of the United Study " 9/22/23.							10 –		
		The Gen'l Bd. of Promotion " 9/25/23.							1 20		
		George H. Doran Co. " 9/–/23.							3 75		
		The Westminster Press. " 9/11/23.							1 33		
		Home Missions Council " 9/19/23.							20		
		Nat. Child Welfare Aso. Inc. " 9/25/23.							1 20		
		Fleming H. Revell Co. " 9/25/23.							6 34		
		Ellen Q. Pearce. " 9/24/23.							8 62		
		Womans Bd of Foreign Missions. " 8/16/23.							15		
		Missionary Education Movement " 9/–/10/23.							28 96		
		Ellen Q. Pearce. " 10/1/23.							17 16		
		Council of Women for Home Missions " 8-9/23.							1161 60		
		The Baker & Taylor Co. Bills 9/23.							21 73		
		Provost, Humbert & Williams. Bill 9/29/23.									
		Fleming & Benedict, Inc. " 9/29/23.									
		Wilkinson Bros. & Co. Bill 10/1/23.									Stationery. 9 20
		Rapid Addressing Machine Co. " 9/24/23.									Sta. 7 75
		Library Bureau. " 10/6/23.									
		Photochrome-Hill, Inc. " 9/27/23.									
		Tower Bros. Stat. Co. Stock.	136	11 80							Stat. 3 20
		Miss Alta Rauch. Traveling Expenses.									
		Field Work. A 77060 to 100 7630.37 9083.04									
	10	Salaries. Salaries. 10/13/23.									152 –
		Mary W. Torrence. Salary 10/15/23.									
		Lucy H. Dawson. do.									
		Mabel M. Sheibley. do.									
		M. Josephine Petrie. do.									
		Mary A. Gildersleeve. do.									
		Helen H. Dingman. do.									
		Edna R. Voss. do.									
		Emily C. Gordon. do.									
		Christine T. Wilson. do.									
				4699 03	616 74	811 12		220 97	1970 77	603 54	470 96

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
71 09	2 99	111 70	492 -		3 18	7630 37	229 99	924 84		376 91	1246 55	986 33	99 66	20009 78	20009 78
														95 46	
10 50														10 50	
														4 50	
3 40														4 35	
														1 50	
														25	
														10 11	
														10 -	
														1 20	
														3 75	
														1 33	
														20	
														1 20	
														6 34	
														8 62	
														15	
														28 96	
														17 16	
														1161 60	
														21 73	
		123 -			3 -									126 -	
		17 50												17 50	
														9 20	
														7 75	
					1 70									1 70	
											27 40			27 40	
5 40					13 40									33 80	
								100 -						100 -	1712 26
						1452 67								1452 67	1452 67
			492 -								63 -			707 -	
				104 15										104 15	
				125 -										125 -	
				104 15										104 15	
				100 -										100 -	
				83 35										83 35	
				104 15										104 15	
				145 85										145 85	
				75 -										75 -	
				83 35										83 35	16[illegible]
90 39	2 99	252 20	984 -	925 -	21 28	9083 04	229 99	1024 84		376 91	1336 95	986 33	99 66	24806 71	24[illegible]
90 39	2 99	252 20	1056 92	925 -	21 28	13701 39	529 99	1378 50	91 65	1193 40	1423 90	1571 33	172 70	6048[illegible]	[illegible]

CASH

Date		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
ber		By Amounts brought forward		4699.03	616.74	811.12		220.97	1970.77	603.54	470.96
10	"	S. Catherine Rue. Salary 10/15/23.									75.–
	"	Florence M. Goddard. do.									
	"	Theodora Finks. do.									
	"	Ira B. Bull. Salary 10/15/23. Retirement Fund.	99. "	17.10							
	"	Mrs. Julia B. Kendall.				17.50					
	"	Miss Mary H. Heron.				3.25					
	"	Mrs. Annah W. Bartlett.				25.–					
	"	Emma A. Donnell.				6.–					
	"	Miss Edna M. Garrigus.				2.–					
	"	Ruth A. Stuzmann. Traveling Expenses.									
	"	Red. D. S. S. Co. Passage. Margaret Baker.									
	"	Emmeline Harbison. Expenses.								150.–	
	"	Mr. Edwin F. Willis. Purchase Property Cardenas.	154. "		20000.–						
	"	Mary F. Rivera. Sal. 9/1923. Christian Soc. Service.	94. "	125.–							
	"	Field Work. A 77100 to 44. 9083.04 11103.12.									
11	"	N. J. O'Connell & Sons. Bill 10/1/23.			–						
	"	Mrs. Mary A. Cotton.				106.25					
	"	Mrs. W. J. Quinlan, Jr.				3.25					
	"	Mrs. Sarah C. Adams.				35.–					
	"	W. R. Patterson, Comp. Pro Rata Pymt. New Era.	79. "	3782.94							
	"	W. W. Patterson. Traveling Expenses.									
	"	The Continent. Subscription.							2.50		
	"	Henry Likly & Co. Bill 10/1/23.						36.88			
	"	Mrs. Lulu Adams. Services. Sal. Clerks Extra.	43. "	20.–							
	"	H. N. Meyers. Bills Stock 10/8/23.	136. "	52.84							
	"	Charlotte van der Veen. Salary Oct. 9-1923.								125.–	
	"	Edward Lembke. Labor. Manual D. H. & Dormitory.	162.		4000.–						
	"	Morgan Tissue Paper Co. Bill 10/5/23. Storeroom B.	✓	32.78							
	"	George S. Daugherty Co. Inc. Bill 10/4/23. McCormick	149.		65.42						
	"	Field Work. A 77145 to 68. 11103.12 12851.15									
13	"	Steichi Brothers. Bill 9/29/23. Normal.									
	"	E. A. Joslyn. Salary Oct 1923.									
	"	Ethel V. Higgins. Pd. Bills & Petty Cash. Chinese Mis.									
	"	Mrs. Clifford Cooper, Treas. Foreigners Erie Pres.									
	"	Sadie Goodhand. Traveling Expenses.									
	"	Rev. J. M. Gaston. Receipts 10/6-11/23.									
	"	Rev. J. M. Gaston. do. W. G.									
	"	Mary Gildersleeve. 12242 to 51. Traveling Expenses.									
	"	Miss Marjorie Carnahan. do.									
	"	Field Work. A 77168 to 80. 12851.15 13701.39									
				8729.69	24682.16	1009.37		257.85	1973.27	878.54	545.96

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
90 39	2 99	252 20	984 -	925 -	21 28	9083 04	229 99	1024 84		376 91	1306 95	986 33	99 66	24806 71	24806 71
														75 -	
			72 92											72 92	
											83 35			83 35	
														17 10	
														17 50	
														3 25	
														25 -	
														6 -	
														2 -	
								21 87						21 87	
								70 -						70 -	
														150 -	
														20000 -	
														125 -	20668 99
						2020 08								2020 08	2020 08
											3 60			3 60	
														106 25	
														3 25	
														35 -	
														3782 94	
								150 -						150 -	
														2 50	
														36 88	
														20 -	
														52 84	
														125 -	
														4000 -	
														32 78	
														65 42	8416 46
						1748 03								1748 03	1748 03
													15 -	15 -	
									91 65					91 65	
													58 04	58 04	
												585 -		585 -	
								48 29						48 29	
										811 49				811 49	
										5 -				5 -	
							300 -							300 -	
								63 50						63 50	[illegible]
						850 24								850 24	[illegible]
90 39	2 99	252 20	1056 92	925 -	21 28	13701 39	529 99	1378 50	91 65	1193 40	1423 90	1571 33	172 70	[illegible]	[illegible]

Cr. # CASH

1923.		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October		By Amounts brought forward		8729 69	24682 16	1009 37		257 85	1973 27	878 54	545 96
	15	Lucy H. Dawson. Expenses.									
		Annie Beck. due Traveling Expenses.									
		Edwin H. Low S.S. Co. Expenses. Margaret Gibson									
		Mary Albertson. Traveling Expenses.									
		The Guaranty Trust Co. Depost & Credit.						10000 – ✓			
		Field Work. A 77180 to 240. 13701.39 / 15615.65									
	16	Postage. Stamps.	135	✓ 200 –							
		Clara Austin. Sal. Sept. Vaughn - Marquis Est. Inc.	133	✓ 116 65							
		Mary Rose McCord. Pd. Bills 10/8/23. Wooton.									
		Western Union Tel. Co. Bill 9/1923.									
		Storeroom B. 12261 to 87. Storeroom B.	✓	✓ 2616 03							
		Western Union Tel. Co. (Helen Strelier).								✓ 152 83	
		Charlotte Van der Veen. Bal. Traveling Exp.								✓ 33 59	
		F. G. Mitchell. Bal. Pd. Bills 10/10/23. Kirkwood									
		Field Work. A 77240 to 341. 15615.65 / 24177.52									
	17	Mrs. S. M. Gwaw.				✓ 175 –					
		Miss Mary E. Peaks.				✓ 24 38					
		Mrs. E. H. Morrison				✓ 7 –					
		Lucy M. Shafer. Salary Oct 1923									
		Eliza M. Robinson. do.									
		Emily B. Sidebotham do.									
		Belknap Hdwe & Mfg. Co. Bill 10/11/23. Normal									
		Dr. John E. Calfee. Expenses.									
		S. Catherine Rue. Expenses.									Stationery -.25 Express 21.18 Postage 1.48
		Belknap Hdwe & Mfg. Co. Bill 10/8/23. Wooton									
		Storeroom B. 12300-1. Storeroom B.	✓	14 30							
		F. G. Mitchell. Balance Pd. Bills 10/5/23 Kirkwood	169		5 77						
		Ideal Gas. Elect. Fixture Co. Bill 10/10/23.						✓ 12 78			
		Mrs. M. B. Johnson. Traveling Expenses.									
		Belknap Hdwe & Mfg. Co. Bill 10/8/23 Wooton									
		Dwight H. Day, Treas. Bill 10/16/23.							6 50		
		American Ribbon & Carbon Co. Bill 10/16/23. Stock	136	45 90							
		The Miller Printing Co. Bill 10/11/23.							235 25		
		Charlotte van der Veen. Bal. Expenses.								5 –	
		Field Work. A 77341 to 475. 24177.52 / 31310.13									
	18	Rev. J. M. Gaston, Treas. Receipts 13-13-									
		Rev. J. M. Gaston, Treas. do. W. G.									
		Mrs Clay Watson. Board. Cosby.	152		6 –						
		Mrs. Clay Watson. do.	"		2 18						
		Mr. J. C. Walker. Lumber. do.	"		9 –						
				11722 57	24705 11	1215 75		10270 63	2215 02	1069 96	568 97

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
90 39	2 99	252 20	1056 92	925 -	21 28	13701 39	529 99	1378 50	91 65	1193 40	1423 90	1571 33	172 70	60488 48	60488 48
							25 -							25 -	
								7 19						7 19	
								90 -						90 -	
								36 63						36 63	
														10000 -	10158 82
						1914 26								1914 26	1914 26
														200 -	
														116 65	
													128 55	128 55	
	107 43													107 43	
														2616 03	
														152 83	
														33 59	
													15 -	15 -	3370 08
						8561 87								8561 87	8561 87
														175 -	
														24 38	
														7 -	
									100 -					100 -	
									54 15					54 15	
									50 -					50 -	
													29 88	29 88	
								34 46						34 46	
														22 91	
													30 91	30 91	
														14 30	
														5 77	
														12 78	
								44 59						44 59	
													9 05	9 05	
														6 50	
														45 90	
														235 25	
														5 -	907 83
						7132 61								7132 61	7132 61
										3033 63				3033 63	
										2 -				2 -	
														6 -	
														2 18	
														9 -	305[illegible]
90 39	110 42	252 20	1056 92	925 -	21 28	31310 13	554 99	1591 37	295 80	4229 03	1423 90	1571 33	386 09	95586 76	9558[illegible]

Cr. CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October	By Amounts brought forward		11722 57	24705 11	1215 75		10270 63	2215 02	1069 96	568 87
18	Otis Butler work Cosby	152		3 30						
"	Mr. D. C. Butler " do	"		25 80						
"	Mr. B. A. L. Click " do	"		18 40						
"	F. Elizabeth Harris Pd. Bills Dry Creek	183		26 25						
"	M. Emma Bolles Services Lit. Sal. Clerks Extra	71	20 -							
"	M. Josephine Petrie Expenses									
"	Elizabeth P Hemphill Traveling Expenses									
"	H. Anderson Bill 10/15/23.							43 10		
"	Salaries Salaries 10/20/23.									152 -
"	Miss Dorothy George Traveling Expenses									
"	Grace McNutt do.									
"	H. N. Meyers Bill 10/11/23.							113 78		
"	Helen H. Dingman Traveling Expenses									
"	Field Work A. 77475 to 533. 31310.13 38524.96									
19	Lindsay S. B. Hadley. Bal. Pd. Bills 10/6/23. Dorland.									
"	Florence Jensen. Salary 3 weeks 10/20/23.						57 -			
"	J. C. Walker. Pd. Bills & Petty Cash. 10/12/23. Menaul									
"	Florence Stephenson. Pd. Bills 10/12/23. New Jersey.									
"	Lindsay S. B. Hadley. Pd. Bills 10/6/23. McCormick Prov.	149		12 40						
"	Mrs B. M. Safford. Bill 10/9/23. McCormick "	"		19 38						
"	Yawman & Erbe Mfg. Co. Bill 10/10/23.									
"	M. C. Mook, Inc. Bill 10/15/23.									
"	A. I. De La Mare Co. Inc Bill 10/3/23.									
"	Nelson T. Williams Salary 10/1923. Retirement Fd.	99	25 -							
"	Melissa Montgomery Traveling Expenses.									
"	Mrs. Lulu Adams. Services Sal. Clerks Extra	43	25 -							
"	Fleming H. Revell Co. Bill 9/27/23						4 47			
"	Lindsay S. B. Hadley. Pd. Bills 10/13/23. McCormick Prov.	149		4 90						
"	Mrs Anna L. Evans.				29 25					
"	Miss Henrietta H. Gibbon				3 50					
"	Field Work. A. 77533 to 68. 38524.96 40817.16									
20	Miss Grace M. Wagman.				2 -					
"	Mrs Mary A. Farrier				14					
"	Palmer & Oliver Inc. Bills 10/9/23.							190 12		
"	A. E. Dittrich " 10/18/23.							188 16		
"	H. C. Donaldson Sal. Nov. 1923. Sabbatical Leave	103	183 35							
"	The Board of Home Missions. Pro Rata. B.H.M.	97	823 83							
"	The Board of Home Mission Advance do. do.	"	2299 82							
"	Field Work. A. 77568 to 605. 40817.16 43147.96									
22	Rev. J. M. Gaston Treas. Rects 10/17-19/23.									
			15099 57	24815 54	1264 50		10332 10	2750 18	1069 96	720 87

CASH

Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
887	90 39	110 42	254 20	1056 92	925 -	21 28	31310 13	554 99	1591 37	295 80	4229 03	1423 90	1571 33	386 09	95586 76	95586 76
															3 30	
															25 80	
															18 40	
															26 25	
															20 -	
								2 92							2 92	
									87 56						87 56	
															43 10	
2 -				492 -								63 -			707 -	
									116 -						116 -	
									20 -						20 -	
															113 78	
									32 80						32 80	1216 91
							7214 83								7214 83	7214 83
														1 -	1 -	
															57 -	
														22 95	22 95	
														5 -	5 -	
															12 40	
															19 38	
						36 20									36 20	
												72 80			72 80	
												28 -			28 -	
															25 -	
									58 73						58 73	
															25 -	
															4 47	
															4 90	
															29 25	
															3 50	405 58
							2292 20								2292 20	2292 20
															2 -	
															14 -	
															190 12	
															188 16	
															183 35	
															823 83	
															2299 82	3701 22
							2330 80								2330 80	2330 80
											849 60				849 60	849 60
720 87	90 39	110 42	252 20	1548 92	925 -	57 48	43147 96	557 91	1906 46	295 80	5078 63	1587 70	1571 33	415 04	113597 96	1135[illegible]

Cr. CASH

1923		BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literatu
Oct.		By Amounts brought forward			15099 57	24815 54	1264 50		10332 10	2750 18	1069 96	720
	22	" Rev. J. M. Gaston, Treas.	W. G. Rcts 10/17-19/23									
		" Mr. J. C. McCurry. Contract	Ash. Mt. Cott #2. Foster	164.		200 -						
		· Storeroom "B". 12355 to 74	Storeroom "B".	✓	271 47							
		· Helen H. Dingman 12374 to 77	Traveling Expenses.									
		· Storeroom "B". 12377 to 406.	Storeroom B.	✓	782 16							
		" Field Work. A 77605 to 73	43147.96 46575.77									
	23	· Storeroom "B". 12406 to 14	Storeroom "B".	✓	63 96							
		· R. Marie Preston.	Petty Cash.								50 -	
		· Ione H. Dunn. Salary 10/1923.	Sabbatical Leave.	103.	100 -							
		· Marshall S. Collingwood Treas.	So. Virginia Pres.						2 -			
		· W. W. Heberton, Treas.	do.						3 -			
		· George R. Brauer, Treas.	do.						2 -			
		· Varian Banks, Treas.	do.						1 -			
		· Miss Mary E. Gilbert.					100 -					
		· Miss Mary Janes Sterrett					3 50					
		· Miss Josephine E. Brown.					12 13					
		· Mary Chamberlain.					3 20					
		· Miss Emma Jessie Ogg.					8 -					
		· Storeroom "B". 12425 to 33.	Storeroom "B".	✓	330 17							
		· Rev. J. M. Gaston, Treas.	Rcts. 10/20-22/23.									
		· J. E. Linde Paper Co.	Bill 10/18/23.									
		· Leonard C. Ketchum & Son. Inc. Bill 10/15/23.	Ins. Unconsumed 121.		2 47							
		· Miss E. Jessie Ogg.	Traveling Expenses.									
		· Benj. A. L. Click	Work. Cosby Bldg.	152.		44 40						
		· D. C. Butler.	" do.	"		28 80						
		· D. B. Butler.	" do.	"		21 60						
		· Allen Click	" do.	"		9 -						
		· Bert Butler.	" do.	"		8 -						
13		· Mr. M. I. Vares. Bill 9/27/23.	Chinese Mission.									
		· George S. Daugherty Co. Bill 10/17/23.	McCormick Prov. 149.			10 26						
		· Miss Clare Kyler.	Traveling Expenses.									
		· Laura Howe.	Express on typewritten.									
		· W. H. Lowdermilk & Co.	Book.							4 25		
		· Miss Mary Doran.	Traveling Expenses.									
		· R. Marie Preston.	Salary Sept 1923.								125 -	
		· Miss Kate Petrie. Services.	Sal. Clerks Extra.	43.	20 -							
		· B. W. Sherk. Overtime.	do	"	5 -							
		· Field Work. A. 77673 to 736	46575.77 50530.42									
	24	· Storeroom "B". 12452 to 55.	Storeroom "B".	✓	54 09							
		· Palmer & Oliver Inc.	Bill 10/15/23.							203 59		
					16728 89	25137 60	1391 33		10340 10	2958 02	1244 96	720

CASH Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
720 87	90 39	110 42	252 20	1548 92	925 -	57 48	43147 96	557 91	1906 46	295 80	5078 63	1587 70	1571 33	415 04	113597 96	113597 96
											26 -				26 -	
															200 -	
															271 47	
									100 -						100 -	
															782 16	1379 63
							3427 81								3427 81	3427 81
															63 96	
															50 -	
															100 -	
															2 -	
															3 -	
															2 -	
															1 -	
															100 -	
															3 50	
															12 13	
															3 20	
															8 -	
															330 17	
											176 -				176 -	
	10 78														10 78	
															2 47	
								18 -							18 -	
															44 40	
															28 80	
															21 60	
															9 -	
															8 -	
														295 -	295 -	
															10 26	
									44 32						44 32	
									7 55						7 55	
															4 25	
									20 -						20 -	
															125 -	
															20 -	
															5 -	1529 39
							3954 65								3954 65	3954 65
															54 09	
															20 59	25 [illegible]
720	101 17	110 42	252 20	1548 92	925 -	57 48	50530 42	575 91	2078 33	295 80	5280 63	1587 70	1571 33	710 04	124147 [illegible]	1241 [illegible]

Cr. # CASH

1923		By Cash Paid viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October		By Amounts brought forward			16728 89	25137 60	1391 33		10340 10	2958 02	1244 96	720 31
	24	Dr. Garry R. Burke.	Traveling Expenses.									
	"	Fred Green.	mail bags									
	"	Field Work. A 77736 to 817.	50530.42 – 55041.26 –									
	25	Palmer & Oliver, Inc.	Bill 10/11/23.							103 88		
	"	H. N. Meyers.	Bill 10/18/23.							95 92		
	"	General Post Office.	Bill 10/22/23.									
	"	Less check #77746 cancelled check added in stub. $8.75										
	"	A. I. De La Mare Co. Inc.	Bill 10/18/23.									
	"	Empire State Supply Corp. Bill 10/19/23.	Fire Prevent. Fd.	200	54 40							
	"	T. F. Mulholland, Treas. Bill. 10/20/23.	Christ. Soc. Serv.	94	6 75							
	"	Edmund B. Chaffee. Board 10/29/23.	-do-	"	96 –							
	"	Paramount Multi-Shop.	Bill 10/24/23.									
	"	Palmer & Oliver, Inc.	Bill 10/16/23.							24 50		
	"	Salaries.	Salaries 10/27/23.									152 –
	"	Mrs. M. L. Whaley. Salary Oct. 1923.	Pac. Coast Off.	33	50 –							
	"	Susan B. Higgins. Salary Nov. 7-1923.	-do-	"	25 –							
	"	Mazie Crawford. Int. Accum.	McBeth.									
	"	M. B. Fargen. Bal. Bill 10/1/23.	Wolf Point.									
	"	The Noiseless Typewriter Co. Inc.	Bill 10/20/23.						52 65			
	"	Louis H. Dreyer.	Bill 10/2/23.									
	"	Field Work. A 77817 to 60.	55032.51 59458.87									
	26	Field Work A 77860 to 900.	59458.87 61153.39.									
	"	Margaret Baker.	Traveling Expenses.									
	"	Mrs. Lulu Adams. Services.	Sal. Clerk. Extra	43	28 –							
	"	Yawman & Erbe Mfg. Co.	Office Equip. Bill 10/23/23.	125	7 75							
	"	Wilkinson Bros. & Co.	Bill 10/25/23.									Stationery 10 –
	"	Rev. J. M. Gaston. Treas.	Rec'ts 10/24-25/1923.									
	"	Lindsay S. B. Hadley. Bal. Pd. Bills 10/20/23	Dorland									
	"	Anna Lyle.	Traveling Expenses.									
	"	M. Herring & Co. Inc.	Bill 10/23/23.						10 39			
	"	J. D. Hensley. Bill 10/11/23.	McCormick Prov.	149		16 78						
	"	Lindsay S. B. Hadley. Pd. Bills 10/20/23.	-do-	149		1 60						
	"	Mary J. Corbett.	Traveling Expenses.									
	"	Fleming H. Revell Co.	Bill 10/23/23. Normal.									
	"	The Everwear Manufact. Co. Bill 10/4/23.	Dorland.									
	"	W. R. Patterson Comp. Pro Rata.	New Era.	79	8758 11							
	"	Postage.	Stamps	135	200 –							
	"	Post Office N. Y. N. Y.	Bill 10/20/23.									
	"	Anna Belle Stewart.	Traveling Expenses								22 34	
	"	Mary F. Long. Sal. Oct. 1923.	Christian So. Serv.	94	75 –							
					26029 90	25155 98	1391 33		10403 14	3182 32	1267 30	882 87

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CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
101 17	110 42	252 20	1548 92	925 -	57 48	50530 42	575 91	2078 33	295 80	5280 63	1587 70	1571 33	710 04	124147 12	124147 12
								205 60						205 60	
	3 50													3 50	209 10
						4510 84								4510 84	4510 84
														103 88	
														95 92	
											39			39	
						8 75								8 75	
											490 25			490 25	
														54 40	
														6 75	
														96 -	
		4 25												4 25	
														24 50	
			492 -								63 -			707 -	
														50 -	
														25 -	
													129 55	129 55	
													5 43	5 43	
														52 65	
3 -														3 -	1840 22
						4426 36								4426 36	4426 36
						1694 52								1694 52	1694 52
								20 -						20 -	
														28 -	
														7 75	
														10 -	
										154 50				154 50	
													2 09	2 09	
								102 50						102 50	
														10 39	
														16 78	
														1 60	
								20 56						20 56	
													11 31	11 31	
													33 60	33 60	
														8758 11	
														200 -	
											57			57	
														22 34	
														75 -	
104 17	113 92	256 45	2040 92	925 -	57 48	6115 39	575 91	2426 99	295 80	5435 13	2141 91	1571 33	892 02	14432 26	[illegible]

Cr. # CASH

1923.	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Oct.	By Amounts brought forward		26,029.90	25,155.98	1391.33		10403.14	3182.32	1267.30	882.[illegible]
26	" Miss Madge Spiva. Traveling Expenses.									
	" Miss Cora L. Jennings. -do-									
	" Miss Martha Irvine. -do-									
27	" Mrs. Monimia Hoover Dyer				52.50					
	" James P. Williams.				60.-					
	" E. Regnier, Treas. Pd. Bills 10/19/23. Storeroom "B".	✓	246.44							
	" Leonard C. Ketchum & Son Inc. Bill 10/26/23. Ins. Unconsumed. 121.		53.23							
	" S. Catherine Rue. Expense a/c 10/27/23									Expres. 23.32 Pst. 1.-
	" Mary L. Elder.				10.50					
	" Mrs. Mary Graber.				15.-					
	" Harriett A. Thomas.				17.50					
	" I. F. Mulholland, Treas. Bill 10/26/23. Christian Soc. Serv. 94.11		15.-							
	" Field Work. A 77900 to 20. 61153.39 67051.70									
29	" Mrs. Harriet Milton. Traveling Expenses.									
	" Miss Harriet M. Rankin, Treas. Buffalo Pres. Foreign.									
	" Mary W. Torrence. Salary 10/31/23.									
	" Lucy H. Dawson. do.									
	" Mabel M. Sheibley. do.									
	" M. Josephine Petrie. do.									
	" Mary A. Gildersleeve. do.									
	" Helen H. Dingman. do.									
	" Edna R. Voss. do.									
	" Emily E. Gordon. do.									
	" Christine Wilson. do.									
	" S. Catherine Rue. do.									75.-
	" Florence M. Goddard. do.									
	" Theodora Finks. do.									
	" Ina B. Bull. Sal. 10/31/23. Retirement Fund.	99	17.10							
	" Emily B. Baker. -do- do.	"	25.-							
	" The Continent. Subscription.									
	" Mary J. Corbett. Pd. Bills & Petty Cash 10/19/23. Smith.									
	" Geo. B. Greig. -do- North Fork.									
	" Mrs. Esther Rotondo. Foreigners New York Pres.									
	" Miss Helen C. Rice. -do-									
	" Charlotte van der Veen. Traveling Expenses.								55.27	
	" Charlotte van der Veen. do.								100.-	
	" Charlotte van der Veen. do.								100.-	
	" The Baker & Taylor Co. Bill 10/25/23.									
	" Field Work. A 77920 to 50. 67051.70 68677.85									
30	" Field Work. A 77950 to 81. 68677.85 70797.74									
			26,386.67	25,155.98	1546.63		10403.14	3182.32	1522.57	982.1[illegible]

CASH

Cr.

…rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
[illegible]	1047 17	113 92	256 45	2040 92	925 -	57 42	61153 34	575 91	2426 99	295 80	5435 13	2141 91	1571 33	892 02	146303 26	146303 26
									31 43						31 43	
									78 56						78 56	
									38 30						38 30	148 29
															52 50	
															60 -	
															246 44	
23 32															53 23	
1 -															24 32	
															10 50	
															15 -	
															17 50	
															15 -	494 49
							5898 31								5898 31	5898 31
									38 -						38 -	
													490 -		490 -	
					104 15										104 15	
					125 -										125 -	
					104 15										104 15	
					100 -										100 -	
					83 35										83 35	
					104 15										104 15	
					145 85										145 85	
					75 -										75 -	
					83 35										83 35	
75 -															75 -	
				72 92											72 92	
												83 35			83 35	
															17 10	
															25 -	
	3 -														3 -	
														33 48	33 48	
														130 -	130 -	
													90 -		90 -	
													50 -		50 -	
															552 74	
															100 -	
															100 -	
	3 76														3 76	2291 88
							1626 15								1626 15	1626 15
							2119 89								2119 89	[illegible]
982 19	1109 3	113 92	256 45	2113 84	1850 -	57 48	70797 74	575 91	2613 28	295 80	5485 13	2225 26	2201 33	1055 50	[illegible]	[illegible]

Cr. CASH

1923		BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Oct		By Amounts brought forward			26386 67	25155 98	1546 83		10403 14	3182 32	1522 57	982 19
	30	Mr. Samuel K. Paul	Expenses.								5 -	
	"	Fred Green	mailing a/c. 10/1923.									
	"	R. C. Williams & Co. Inc.	Bill 10/23/23.						34 16			
	"	Henry Likly & Co.	-do-						19 43			
	"	Helen H. Dingman	Traveling Expenses.									
	"	Ann Elizabeth Taylor	Salary. 10/4/23.								125 -	
	"	Mrs. Adelaide I. Aldrich	-do-								125 -	
	"	Ruth K. Barber.	Traveling Expenses.								66 78	
	"	Tension Envelope Co. Inc.	Bill 10/26/23.									
	"	M. C. Mook, Inc.	Bill 10/25/23.									
	"	Bank of The Manhattan Company.	Bill 10/24/23. Exchanges	84	19 35							
	"	H. N. Meyers.	Bill 10/20/23.							78 37		
	"	Levitz & Rock.	Bill 10/26/23.									Stationery 3 50
	"	The Multi-Service Bureau Inc.	Bill 9/24/23.							15 30		
	31	Church Extension Bd.	Bills 9-10/23.								17 84	
	"	Ann Taylor.	Traveling Expenses.									
	"	E. Regner, Treas. Pd. Bills 10/19/23.	Storeroom "B"	✓	439 58							
	"	Emma A. Jackson.	Salary Oct. 1923.								50 -	
	"	George S. Daugherty Co. Bill 10/23/23.	McCormick.	149		16 63						
	"	Florence Stephenson. Pd. Bills 10/22/23.	New Jersey Spe.									
	"	R. Marie Preston.	Salary Oct. 1923.								125 -	
	"	S. J. Ashworth Bill 10/23/23.	Storeroom "B".	✓	271 20							
	"	Frances M. Honey Cash. P.C. 10/1923.	Exchange.	84	50							
			Legal Expense.	122	75							
	"	Mrs. C. R. Kuebler, Treas.	Foreigners N.J. Pres.									
	"	The Gill Engraving Co.	Bill 10/26/23.									
	"	Rev. J. M. Gaston.	Receipts 10/26/31/1923.									
	"	Palmer & Oliver, Inc.	Bills 10/17-24/23.							119 27		
	"	A. E. Dittrich.	Bill 10/30/23.							231 48		
	"	Storeroom "B". 12564 to 609.	Storeroom "B".	✓	1063 45							
	"	Field Work. A 77981 to 8030	70797.74 / 75173 50									
	9 "	Field Work. P. 2476 to 500.	1966.45									
	11 "	Agnes C. Graham	Traveling Expenses.									
Porto Rican	16 "	Field Work. P. 2501 to 14.	1966 45 / 2436.45									
	24 "	W. R. Galbreath.	Bal. Traveling Expenses.									
	31 "	Field Work. P 2515 to 17.	2436.45 / 2614.97									
	4 "	Groves-Bryant, Inc. Shades 9/20/23.	Tucson Teachers Home	177		104 50						
	10 "	Charles M. Allen Co. Bill 9/27/23.	Mossop.	161		555 -						
Trust	15 "	Charles W. Dawson. Exp. Cont.	Dwight.	153		212 37						
	11 "	C. L. Johns. on a/c.	Wasatch Boys Dormitory.	147.		5000 -						
	17 "	Manhattan Construction Co. 1st Pymt.	Dwight Dormitory	170.		5136 88						
					28181 50	36181 36	1546 83		10456 73	3626 14	2037 19	985 69

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
11093	11392	25645	211384	1850 -	5748	7079774	57591	261328	29580	543513	222526	220133	165550	15888227	15888227
														5 -	
											5 -			5 -	
														3416	
														1943	
								24271						24271	
														125 -	
														125 -	
														6678	
											446			446	
											16425			16425	
														1935	
														7837	
														350	89301
														1530	
														1784	
								9782						9782	
														43958	
														50 -	
														1663	
													1 -	1 -	
														125 -	
														27120	
955	2653													3733	
												15 -		15 -	
											2052			2052	
										134 -				134 -	
														11927	
														23148	
														106345	265542
						437576								437576	437576
						196645								196645 c	196645 c
								480						480 c	480 c
						470 -								470 - c	470 - c
								5405						5405 c	5405 c
						17852								17852 c	17852 c
														10450 c	
														555 - c	
														21237 c	
														5000 - c	
														513688 c	11[illegible]
12048	14045	25645	211384	1850 -	5748	7718847	57591	301266	29580	556913	241949	221633	165650	18048903	1804[illegible]

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Oct.		By Amounts brought forward		28181.50	36181.36	1546.83		10456.73	3626.74	2037.19	985.69
	31	" Boylston Steam Specialty Co. Bill 9/12/23. Home	143		26.–						
		" Charles E. Waddell. Bill 10/18/23. do	"		85.–						
				28181.50	36292.36	1546.83		10456.73	3626.74	2037.19	985.69
		Add 24 to Field Work. Sub. in Sept. Stub should have been added.									
				28181.50	362[illegible]2.36	1546.83		10456.73	3626.74	2037.19	985.69
		~~Literature Rent~~		~~142.33~~							
		" ~~Salaries Clerks.~~		~~758.–~~							
		" " " ~~Extra.~~		~~20.–~~							
		" ~~Office Expense.~~		~~4.48~~							
		" ~~Express~~		~~44.50~~							
		" ~~Stationery.~~		~~33.90~~							
		" ~~Postage.~~		~~2.48~~							

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
120 48	140 45	256 45	2113 84	1850 -	57 48	77788 47	575 91	3012 66	295 80	5569 13	2419 49	2216 33	1056 50	180489 03	180489 03
														26 - c	
														85 - c	111 - c
120 48	140 45	256 45	2113 84	1850 -	57 48	77788 47	575 91	3012 66	295 80	5569 13	2419 49	2216 33	1056 50	180600 03	180600 03
						02 -								02 -	02 -
120 48	140 45	256 45	2113 84	1850 -	57 48	77790 47	575 91	3012 66	295 80	5569 13	2419 49	2216 33	1056 50	180602 03	180602 03

Cr.

CASH

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	28181 50	36292 36	1546 83		10456 73	3626 74	2037 19	985 69
	✓		36292 36						
	119			1546 83					
	137					10456 73			
	67						3626 74		
	57							2037 19	
	✓								985 69
	36								
	38								
	40								
	42								
	47								
	48								
	91								
	50								
	104								
	186								
	116								
	62								
	118								
	201								
	2								
Literature Rent	69	142 33							
" Salaries Clerks	70	758 -							
" Office Expense	65	4 48							
" Express	64	44 50							
" Stationery	72	33 90							
" Postage	66	2 48							
Storeroom "B"	140	8501 66							

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
12048	14045	25645	211384	1850 -	5748	7779047	57591	301266	29580	556913	241949	221633	105650	18060203	18060203
12048															
	14045														
		25645													
			211384												
				1850 -											
					5748										
						7779047									
							57591								
								301266							
									29580						
										556913					
											241949				
												221633			
													105650		
														18060203	
															18060203

Cr. # CASH

1923.	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov.	By Amounts brought forward									
1	Salaries									152.-
	Superintendent of Documents. Leaflets						1.03			
	Horace S. Ely & Co. Bill 11/1/23. Rent. Student Wk.	41. / 73.	702.50 / 42.67							Rent. 142.33
	Field Work a 78030 to 32 116.70									
2	M. Josephine Petrie. Traveling Expenses.									
	A. E. Dittrich Bill 10/30/23.							63.70		
	Helen H. Dingman Traveling Expenses									
	Mary F. Rivera Expenses 10/31/23. Christian Soc. Service	94	5.05							
	Field Work a 78032 to 40 116.70 1932.24									
3.	Edward Kemble 75% due Labor etc. Menaul D. Hall	162		10500.-						
	Edward B. Cristy Supervision do	162.		200.-						
	Iva Nell Manning Traveling Expenses.									
	Alice L. Thompson do									
	Marion P. Hallock do									
	The Century Co. Bill 10/26/23. Dorland-Bell									
	Speegle Lumber Co. Bill 10/15/23. Cosby	152		64.-						
	R. E. Barrett. Bill 8/20/23. Dry Creek	183		84.46						
	Ran Dickens " 10/24/23. do	183.		15.-						
	Standard Envelope Co. Bill 10/30/23.									
	Mary F Rivera Sal. Oct. 1923 Christian Soc. Serv.	94	150.-							
	Frances M. Honey Cashier P.C. Stock	136	20.-							
	Emily E. Gordon Traveling Expenses.									
	Mrs. Lucy H. Emerson				175.-					
	Miss Clara B. Stitt				3.-					
	Miss Margaret D. Goraline				60.-					
	Mercer Pottery Co. Bill 10/26/23. E. Davidson						22.55			
	Ellen T. Lauderbaugh Traveling Expenses.									
	Miss Mary Johns Sal. Oct. 1923 Retirement Fd.	99	25.-							
	Mrs. John McDowell. Traveling Expenses.									
	Field Work a 78040 to 45 1932.24 1981.01									
5	John Meehan & Co. Bill 11/1/23.									
	Empire State Supply Corp. Bill 10/31/23. Miss Rue.						21.-			
	Empire State Supply Corp. Bill 10/30/23 Storeroom B. ✓		111.-							
	Mrs. Clarke Tillinghast Traveling Expenses.									
	Leonard C. Ketchum & Son Inc. Bill 10/31/23. Ins. Unconsumed	121	17.99							
	R. Marie Preston Expenses Petty Cash 11/1/23								125.-	
	Miss Margaret C. Gibson Traveling Expenses									
	Elinor K. Purves do									
	Mrs. C. R. Kuebler, Treas. Foreigners N. J. Synl.									
	Max Braunstein. Bill 10/31/23.									
			1074.21	10863.46	238.-		44.58	63.70	125.-	294.33

CASH Cr.

ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
																310038 ~~309436~~
.-				492 -								63 -			707 -	
															103	
nt. .33	-											5950			947 -	165503
							11670								11670	11670
								1091							1091	
															6370	
									200 -						200 -	
															505	27966
							181554								181554	181554
															10500 -	
															200 -	
									96 -						96 -	
									8884						8884	
									40 -						40 -	
														10950	10950	
															64 -	
															8446	
															15 -	
	841														841	
															150 -	
															20 -	
								1278							1278	
															175 -	
															3 -	
															60 -	
															2255	
								7477							7477	
															25 -	
								625							625	1175556
							4877								4877	4877
	1824											91			1915	
															21 -	
															111 -	
								4496							4496	
															1799	
															125 -	
									737						737	
								966							966	
													10 -		10 -	
	3 -														3 -	
4 33	2965			492 -			198101	15933	43221			12341	10 -	10950	160439	47[illegible]

…4 28 893 33 109 50 3381857 [illegible]

Cr. # CASH

1923.		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov.		By Amounts brought forward									
1	"	Salaries									152.-
	"	Superintendent of Documents. Leaflets						1.03			
	"	Horace S. Ely & Co. Bill 11/1/23. Rent. / Student Wk.	41. / 73.	702 50 / 42 67							Rent. 142 33
	"	Field Work A 78030 to 32 116.70									
2	"	M. Josephine Petrie. Traveling Expenses.									
	"	A. E. Dittrich Bill 10/30/23.							63 70		
	"	Helen H. Dingman Traveling Expenses									
	"	Mary F. Rivera Expenses 10/31/23. Christian Soc. Service	94	5 05							
	"	Field Work A 78032 to 40 116.70 / 1932.24									
3.	"	Edward Kemble 75% due Labor etc. Menaul D. Hall	162		10500.-						
	"	Edward B. Cristy Supervision do.	162		200.-						
	"	Iva Nell Manning Traveling Expenses.									
	"	Alice L. Thompson do.									
	"	Marion P. Hallock do.									
	"	The Century Co. Bill 10/26/23. Dorland - Bill									
	"	Speegle Lumber Co. Bill 10/15/23. Cosby	152		64.-						
	"	R. E. Barrett Bill 8/20/23. Dry Creek	183		84 46						
	"	Ran Dickens " 10/24/23. do.	183		15.-						
	"	Standard Envelope Co. Bill 10/30/23.									
	"	Mary F. Rivera Sal. Oct. 1923. Christian Soc. Serv.	94	150.-							
	"	Frances M. Honey Cashier P.C. Stock	136	20.-							
	"	Emily E. Gordon Traveling Expenses.									
	"	Mrs Lucy H. Emerson				175.-					
	"	Miss Clara B. Stitt				3.-					
	"	Miss Margaret D. Gosline				60.-					
	"	Mercer Pottery Co. Bill 10/26/23. E. Davidson						22 55			
	"	Ellen T. Lauderbaugh Traveling Expenses.									
	"	Miss Mary Johns Sal. Oct. 1923 Retirement Fd.	99	25.-							
	"	Mrs John McDowell Traveling Expenses.									
	"	Field Work A 78840 to 45 1932.24 / 1981.01									
5	"	John Meehan & Co. Bill 11/1/23.									
	"	Empire State Supply Corp. Bill 10/31/23. Miss Rue.						21.-			
	"	Empire State Supply Corp. Bill 10/30/23. Storeroom B. ✓		111.-							
	"	Mrs Clarke Tillinghast Traveling Expenses.									
	"	Leonard C. Ketchum & Son Inc. Bill 10/31/23. Ins. Unconsumed	121	17 99							
	"	R. Marie Preston Expenses Petty Cash 11/1/23.								125.-	
	"	Miss Margaret C. Gibson Traveling Expenses									
	"	Elinor K. Purves do.									
	"	Mrs C. R. Kuebler, Treas. Foreigners N. J. Synl.									
	"	Max Braunstein Bill 10/31/23.									
				1074 21	10863 46	238.-		44 58	63 70	125.-	294 33

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															31010 38 ~~30899 36~~
			492 -								63 -			707 -	
														1 03	
											59 50			947 -	1655 03
						116 70								116 70	116 70
							10 91							10 91	
														63 70	
								200 -						200 -	
														5 05	279 66
						1815 54								1815 54	1815 54
														10500 -	
														200 -	
								96 -						96 -	
								88 84						88 84	
								40 -						40 -	
													109 50	109 50	
														64 -	
														84 46	
														15 -	
8 41														8 41	
														150 -	
														20 -	
							12 78							12 78	
														175 -	
														3 -	
														60 -	
														22 55	
							74 77							74 77	
														25 -	
							6 25							6 25	11755 56
						48 77								48 77	48 77
18 24												91		19 15	
														21 -	
														111 -	
							44 96							44 96	
														17 99	
														125 -	
								7 37						7 37	
							9 66							9 66	
												10 -		10 -	
3 -														3 -	369 13
29 65			492 -			1981 01	159 33	432 21			123 41	10 -	109 50	16040 39	47 0[illegible]

CASH

Day	By Cash Paid viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward			1074 21	1,086346	238 -		4458	6370	125 -	294 33
	Field Work a 78045 to 62.	1981.01 3751.36									
	[illegible] Preston	Traveling Expenses.								125 -	
	Fleming H. Revell Co.	Bill 11/1/23.						94 X			
	Guaranty Trust Co.	Deposit & Credit						10000 - X			
	Lucy H. Dawson	Bal. Traveling Expenses.									
	John C. Wight Bill 9/21/23.	Insurance Unconsumed.	121	573 -							
	Church Extension Bd.	Foreigners Chicago Pres.									
	Howell Neighborhood House.	do									
	Mr B. C. Kilpatrick.	do									
	Garibaldi Institute.	do									
	Olivet Institute.	do									
	Miss Annie Taylor	Traveling Expenses.									
"	Field Work a 78062 to 82.	3751.36 4901.38									
8 "	H. T. Jennison	Bill 11/1/23.									Office Expense. 75
"	Library Bureau	Bill 11/7/23									
"	Knickerbocker Ice Co.	Bill Oct. 1923.									Office Expense. 203
"	The Baker & Taylor Co.	Bill 10/31/23.									
"	Rev. J. M. Gaston Treas.	Rects 1-7-1923.									
"	Emmeline E. Harbison	Salary Oct 1923.								125 -	
"	Mrs. E. S. Olmstead					3 50					
"	Miss Sarah Holmes.					5 50					
"	Miss Martha E. Chase					7 -					
"	Mrs. Ella O. Burrell					15 -					
"	Miss Letta Brock					2 -					
"	Miss E. Jessie Ogg.	Expenses.									
"	Emily E. Gordon	Traveling Expenses.									
"	Salaries.	Salaries 11/10/23.									152 -
"	Field Work a 78082 to 92.	4901.38 5266.18									
9 "	Photochrome-Hill Inc.	Bill 10/30/23.									
"	A. T. De La Mare Inc.	do									
"	N. J. O'Connell & Sons.	Bill 11/2/23.									
"	Rapid Addressing Machine Co.	" 10/16/23.									Stationery 250
"	The Multi-Service Bureau Inc.	" 10/17/23.							2 -		
"	Milton Bradley Co.	" 10/5/23.							20 -		
"	McKinley Publishing Co.	" 10/25/23							6 38		
"	Women's Dept. of the Bd. of Miss. for Freedmen	" 11/3/23							3 60		
"	Home Missions Council.	" 10/18/23.							5 -		
"	The Genl Bd. of Promotion.	" 10/1/23.							1 60		
"	Woman's Bd. of For. Missions.	" 9/26/23.							26 50		
"	Ellen Q. Pearce.	" 10/29/23.							42 84		

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
29.65			492.-			1981.01	159.33	432.21			123.41	10.-	109.50	16040.39	47050.77
						1770.35								1770.35	1770.35
														125.-	
														.94	
														10000.-	
							25.46							25.46	
														5.73	
												50.-		50.-	
												458.33		458.33	
												50.-		50.-	
												125.-		125.-	
												200.-		200.-	
								98.32						98.32	11706.05
						1150.02								1150.02	1150.02
											10.-			10.75	
					14.64									14.64	
4.05											2.02			8.10	
1.23														1.23	
										543.-				543.-	
														125.-	
														3.50	
														5.50	
														7.-	
														15.-	
														2.-	
							15.-							15.-	
							40.-							40.-	
			515.-								63.-			730.-	1520.72
						364.80								364.80	364.80
											30.22			30.22	
											1122.-			1122.-	
											3.60			3.60	
														2.50	
														2.-	
														20.-	
														6.38	
														3.60	
														5.-	
														1.60	
														26.50	
														42.84	1266.24
34.93			1007.-		14.64	5266.18	239.79	530.53		543.-	1354.25	893.33	109.50	33848.57	64[illegible]

Cr.

CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov		By Amounts brought forward		1647 21	10863 46	271 -		10045 52	171 62	375 -	451 16
	9	" Lewis B. Franklin Treas. Bill 11/5/23.							7 50		
		" The Layman Co. " 10/12/23.							9 08		
		" The Westminster Press. " 10/1923.							2 83		
		" Rand McNally & Co. " 10/25/23.							2 70		
		" George H. Doran Co. " 10/1923.							18 01		
		" Council of Women for Home Missions Bills Oct 1923.							145 67		
		" Fleming H. Revell Co. -do-							4 91		
		" Rev. Guy L. Morrill -do-							18 25		
		" The Westminster Press Bills. 10/22/23.							2 40		
		" Missionary Education Movement " 11/1923.							13 71		
		" Postal Telegraph Cable Co. " Oct 1923.									
		" Fleming H. Revell Co. " 11/1923.						3 65			
		" Towers Bros. Stat. Co. Bill 11/1/23. Stock	136	18 45							Stationery 4 35
		" Rand McNally & Co. Bill 10/26/23.									
		" Henry O. Jaastad Bill 11/1/23. Tucson D. Hall	179		250 -						
		" The Baker & Taylor. Bill Oct 1923.							38 36		
		" F. Elizabeth Harris. Pd. Bills 11/2/23. Dry Creek.	183		39 52						
		" Miss Elnor Purves. Foreigners New Brunswick.									
		" State Compensation Ins. Fd. Bill 10/30/23. Ins. Unconsumed.	121	99							
		" M. Josephine Petrie. Expenses Philadelphia.									
		" Paramount Multi Shop. Bill 11/8/23.									
		" R. H. Nielsen Music Co. Bill 10/1923. Tucson.									
		" Storeroom "B". 12713 to 33. Storeroom "B".	✓	1209 40							
		" Miss Olive K. Norris. Traveling Expenses.									
		" F. Elizabeth Harris. Pd. Bills 11/2/23 Dry Creek.	183		30 -						
		" Florence Stephenson. Pd. Bill 10/31/23. New Jersey.									
		" Jennie Moore. -do- 11/1/23 Rocky Fork.									
		" Rogers Grocery Co. Bills Oct 1923. Storeroom "B".	✓	140 29							
		" Field Work. A 78092 to 106. 5266.18 5908.90									
	10	" Spiegle Lumber Co. Bills 11/1/23. Cosby.	152		84 13						
		" J. W. Rice & Co. Bill 10/31/23. -do-	"		56 73						
		" C. M. Boyer. " 11/3/23. -do-	"		216 17						
		" Arthur C. Jacobsen. Bill 10/14/23. Tucson Teachers Hall.	177		401 30						
		" Florence Stephenson. Traveling Expenses.								6 40	
		" Field Work. A 78106 to 55. 5908.90 7706.54									
	12	" Mrs. William Adger, Treas. Foreigners Philadelphia.									
		" Mrs. Clifford Cooper, Treas. Erie Pres.									
		" The Hospital Supply Co. Bill 11/1/23. Jennie Ordway.						17 34			
		" Clara Austin. Sal. 10/1923. Vaughn-Marquis Est. Inc.	133	116 70							
		" Harvey C. Hansen. Traveling Expenses.									
				3133 04	11941 31	271 -		10066 51	435 04	381 40	455 16

CASH

Cr.

(Lit)erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5 1 6	34 93			1007 -		14 64	5266 18	239 79	530 53		543 -	1354 25	893 33	109 50	33818 57	64828 95
															7 50	
															9 08	
															2 83	
															2 70	
															18 01	
															145 67	
															4 91	
															18 25	
															2 40	
															13 71	
		15 90													15 90	
															3 65	
Stationery 4 35						4 -									26 80	
	35														35	
															250 -	
															38 36	
															39 52	
													100 -		100 -	
															99	
								6 11							6 11	
			3 -												3 -	
														26 25	26 25	
															1209 40	
									37 86						37 86	
															30 -	
														7 50	7 50	
														7 69	7 69	
															140 29	2168 73
							642 72								642 72	642 72
															84 13	
															56 73	
															216 17	
															401 30	
															6 40	764 73
							1797 64								1797 64	1797 64
													179 25		179 25	
													519 -		519 -	
															17 34	
															116 70	
									74 30						74 30	906 59
5 16	35 28	15 90	3 -	1007 -		18 64	7706 54	245 90	642 69		543 -	1354 25	1691 58	150 94	40098 98	71[illegible]

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov.		By Amounts brought forward		3133 04	11941 31	271 -		10066 51	435 04	381 40	455[illegible]
	12 "	Sara E. Cochrane. Pd Bills 11/6/23 Cosby.	152.		4 -						
	"	R. C. Williams & Co. Inc. Bill 10/27/23 McCormick Maint	149		5 03						
	"	Keith Thomsdon. Traveling Expenses.									
	"	Mercer Pottery Co. Bill 11/1/23. Mrs. E. Davidson.						1 32			
	"	National Hospital Supply Co. Bill 11/3/23 Storeroom "B".	✓	8 87							
	"	Emmeline E. Harbison. Salary Nov. 1923.								125 -	
	"	Ann Elizabeth Taylor. -do-								125 -	
	"	Ida L. Boone. Salary 10/1923. Retirement Fund.	99	15 -							
	"	Lindsay S. B. Hadley. Pd. Bills 11/3/23. McCormick Prov.	149		7 98						
	"	Mrs. B. M. Safford Bill 11/2/23. do	"		28 63						
	"	Empire State Supply Corp. Bill 11/5/23. Storeroom "B".	✓	70 90							
	"	National Hosp Supply Corp. Bill 11/5/23. Mrs. Pondelick.						3 90			
	"	Treas. General Assembly. Reports 1922-23. General Ass. Minutes	78.	579 45							
	"	Mrs. Margaret McCrea.				3 50					
	"	Mrs. Catherine C. Bennett				16 25					
	"	Mrs. Emily B. Terry.				30 -					
	"	Miss Margaret G. Muse.				7 -					
	"	Field Work. A 78155 to 85. 7706.54 8544.45									
	13 "	Varian Banks Treas. Pittsburgh Pres.						15 -			
	"	Una Mae Swindler Traveling Expenses.									
	"	Emma A. Jackson. Salary. 11/15/23.								50 -	
	"	W. W. Woodruff. Hdwe Co. Bill 10/25/23. Dorland									
	"	Miller's. " 10/1923. -do-									
	"	Murphey's. " 10/11/23. Juniper									
	"	Ruble Brothers. " 10/3/23. -do-									
	"	Isaac Templin. Bill 11/6/23. Cosby.	152		45 50						
	"	Empire State Supply Corp. Bill 10/31/23. McCormick Prov.	149		64 51						
	"	American Bible Society. Bill 11/5/23. Wooton.									
	"	Miss Mary Doran. Traveling Expenses.									
	"	Ernest Williams Bill 11/1/23. Cosby.	152.		76 50						
	"	Betty T. Williams -do- -do-	"		62 72						
	"	Ward Williams do. do.	"		12 50						
	"	Allen Click do. do.	"		22 40						
	"	Bart Butler. do. do.	"		23 40						
	"	D. C. Butler. do. do.	"		35 10						
	"	T. D. Williams do. do.	"		3 -						
	"	Noah Wilson. do. do.	"		5 20						
	"	Warner Templin do. do.	"		8 25						
	"	Benj. A. L. Click. do. do.	"		46 80						
	"	D. B. Butler. do. do.	"		23 40						
				3807 2[illegible]	1241[illegible]	327 15		10086 73	435 04	681 40	455[illegible]

CASH Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
455 96	35 28	15 90	3 -	1007 -		18 64	7706 54	245 90	642 69		543 -	1354 25	1691 58	150 94	20098 98	71109 36
															4 -	
															5 03	
									70 -						70 -	
															1 32	
															8 87	
															125 -	
															125 -	
															15 -	
															7 98	
															28 63	
															70 90	
															3 90	
															579 45	
															3 50	
															16 25	
															30 -	
															7 -	1101 83
							837 91								837 91	837 91
															15 -	
									27 84						27 84	
															50 -	
														5 21	5 21	
														38 40	38 40	
														7 29	7 29	
														14 57	14 57	
															45 50	
															64 51	
														16 01	16 01	
									18 82						18 82	
															76 50	
															62 72	
															12 50	
															22 40	
															23 40	
															35 10	
															3 -	
															5 20	
															8 25	
															46 80	
															23 40	688 40
455 16	35 28	15 90	3 -	1007 -		18 64	8544 45	245 90	759 35		543 -	1854 25	1691 58	232 42	42661 14	73 [illegible]

Cr. **CASH**

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literat
Nov	By Amounts brought forward		3207 26	12416 23	327 75		10086 73	435 04	681 40	455
13.	" Otis Butler Bill 11/1/23. Cosby.	152 M		7 50						
	" A. A. Williams do do	" "		5 10						
	" Luther Williams do do	" "		27 86						
	" Walter Williams do do	" "		73 73						
	" Clay Watson do do	" "		25 63						
	" Duncan & Greer do do	" "		34 55						
	" Lindsay S. B. Hadley Bal. Pd. Bills 11/1/23. Dorland									
	" Harvey C. Hansen Traveling Expenses.									
	" W. O. Cralle do.									
	" Field Work A 78185 to 380. 8544.45 21158.72									
14	" Postage. Stamps.	135	200 -							
	" Rev. J. M. Gaston, Treas. W. G. Freedmen Recto 11/12/23.									
	" Rev. J. M. Gaston, Treas. do 4/10-12/23									
	" The Multi Service Bureau, Inc. Bill 11/13/23.									
	" Storeroom "B" 012802 to 38. Storeroom "B".	✓	856 29							
	" Miss Alice Blake Advance. Trementina Gym & Comon Room	175 "		300 -						
	" Mary W. Torrence Salary 11/15/23.									
	" Lucy H. Dawson do									
	" Mabel M. Sheibley. do									
	" M. Josephine Petrie do									
	" Mary A. Gildersleeve do									
	" Helen H. Dingman. do									
	" Edna R. Voss. do									
	" Emily E. Gordon. do									
	" Christine T. Wilson do									
	" S. Catherine Rue do									75
	" Florence M. Goddard. do									
	" Theodora Finks. do									
	" Ira B. Bull. Salary 11/15/23. Retirement Fund.	99.	17 05							
	" Price, Waterhouse & Co. Bill 11/12/23. Auditor	35	300 -							
	" Duncan & Greer. Bill 10/26/23. Cosby.	152.		414 01						
	" Duncan & Greer. " 10/29/23. Willows.	166 "		7 95						
	" D. A. Roberson. 11/3/23. do	"		8 75						
	" Majestic Manufact. Co. 10/17/23. do	"		9 -						
	" J. R. Seehorn & Co. 10/23/23. do	"		25 10						
	" John Whittier Dorr. Board. Christian Soc. Service	94 "	160 -							
	" E. A. Joslyn Salary Nov. 1923.									
	" Salaries Salaries 11/17/23.									152
	" Lucy H. Dawson Mrs. K. Bennett Expenses									
	" Edna R. Voss. Expenses									
			5340 60	13355 41	327 75		10086 73	435 04	681 40	68

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
455 96	35 28	15 90	3 -	1007 -		18 64	8544 45	245 90	759 35		543 -	1354 25	169 58	232 42	42641 14	73671 52
															750 -	
															510 -	
															27 86	
															73 73	
															25 63	
															34 55	
														6 71	6 71	
									29 -						29 -	
									35 32						35 32	245 40
							12614 27								12614 27	12614 27
															200 -	
											25 -				25 -	
											1092 58				1092 58	
			8 10												8 10	
															856 29	
															300 -	
					104 20										104 20	
					125 -										125 -	
					104 20										104 20	
					100 -										100 -	
					83 30										83 30	
					104 20										104 20	
					145 80										145 80	
					75 -										75 -	
					83 30										83 30	
75 -															75 -	
				72 91											72 91	
												83 30			83 30	
															17 05	
															300 -	
															414 01	
															7 95	
															8 75	
															9 -	
															25 10	
															160 -	
										91 70					91 70	
152 -				515 -								63 -			730 -	
								9 53							9 53	
									50 -						50 -	
682 96	35 28	15 90	11 10	1594 91	925 -	18 64	21158 72	255 43	873 67	91 70	1660 58	1500 55	169 58	239 13	6098[illegible]	[illegible]

Cr. CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Litera
Nov.	By Amounts brought forward		5346 60	13355 41	327 75		10086 73	435 04	681 40	68[illegible]
14	Frances M. Hovey Cashier. Amount Miss Buxton						8 50			
"	Storeroom "B". 12864 to 81. Storeroom "B".	✓	721 62							
"	Loss. Check # A77581 cancelled. 58.35. Field Work.									
"	Field Work A 78380 to 85 21100.37 21811.79									
15	Board Home Missions Bal. due. Appro. Vaughn-Marquis Est. Inc.	133	91 50							
"	Parmelle-Dohrmann Co. Bill 10/4/23. Forsythe									
"	A. Schlueter & Co. Inc. Bill 11/1/23. Tooker.									
"	Eliza N. Robinson Salary Nov. 1923.									
"	The Broadway Dept Store Bal. due Bill 10/23/23 Forsythe.									
"	Miss E. Russum. Desk File									
"	Lucy H. Dawson. Expenses.									
"	Field Work. A 78385 to 430. 21811.79 24616.32									
16	Mary Jane Corbett. Pd. Bills 11/9/23. Smith									
"	Charlotte van der Veen. Salary Nov. 1923								125 -	
"	Sara E. Cochrane Pd. Bills 10/31/23. Cosby.	152		2 18						
"	Albert Steinfeld & Co. Bill 10/22-26/23. Tucson									
"	Nelson T. Williams. Sal. Nov. 1923. Retirement Fd.	99	25 -							
"	Burdean Stevenson. Amts. due. Osage. General.	155		10 80						
"	Paramount Multi. Shop. Bills 11/13/23.						3 37			
"	Emily B. Sidebotham. Salary Nov. 1923.									
"	Field Work. A 78430 to 68. 24616.32 25548.10.									
17	The Westminster Press. Bill Oct. 1923. Normal									
"	Charles Ilfeld Co. Bill 10/13/23. Menaul									
"	Raabe & Mauger Hdwe. Co. " 10/11/23. do.									
"	Mrs. Annie C. Winans				17 50					
"	Mrs. C. Moxley.				13 -					
"	Mrs. Mattie M. Fredericksen				2 75					
"	Miss Laura Breniser.				175 -					
"	Mrs. Mary R. McCullock				3 50					
"	Paramount Multi. Shop. Bill 11/15/23.							32 50		
"	Sara Crandell. Traveling Expenses.									
"	Empire State Supply Corp. Bal. Bill 11/10/23. Agua Negra									
"	Rev. J. M. Gaston Treas. Recits 11/13-16/23									
"	Mrs. Geo. M. Marine Bill Cosby Bldg.	152		12 -						
"	Empire State Supply Corp. Bills 11/12/23. Storeroom "B".	✓	163 85							
"	Field Work A. 78468 to 78 25548.10 25889.79									
19	National Hospital Supply Co. Bill 11/9/23. Willows.	166		28 40						
"	James Densmore Co. Bill 11/15/23.									
"	The Western Union Bills Oct. 1923.									
"	National Hosp. Supply Co. Bill 11/13/23. Storeroom "B".	✓	56 77							
			6899 34	13408 79	539 50		10098 60	467 54	806 40	68[illegible]

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL.	GROSS TOTAL
682.96	35.28	15.90	11.10	1594.91	925.-	18.64	21158.72	255.43	873.67	91.70	1660.58	1500.55	1691.58	333.13	60922.08	91992.46
															8.50	
															721.62	
							58.35								58.35	671.77
							711.42								711.42	711.42
															91.50	
														18.-	18.-	
														162.32	162.32	
										54.20					54.20	
														5.-	5.-	
	75														75	
								25.-							25.-	356.77
							2804.53								2804.53	2804.53
														10.50	10.50	
															125.-	
															2.18	
														219.50	219.50	
															25.-	
															10.80	
			3.38												6.75	
										50.-					50.-	449.73
							931.78								931.78	931.78
														10.23	10.23	
														7.69	7.69	
														6.15	6.15	
															17.50	
															13.-	
															2.75	
															1.75	
															3.50	
															32.50	
									35.48						35.48	
														15.-	15.-	
											1169.10				1169.10	
															12.-	
															163.85	1663.75
							341.69								341.69	341.69
															28.40	
	4.70														4.70	
		41.67													41.67	
															56.77	
682.96	40.73	57.57	14.48	1594.91	925.-	18.64	25889.79	280.43	909.15	195.90	2829.68	1500.55	1691.58	693.52	[illegible]	[illegible]

Cr. CASH

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov. 1923	By Amounts brought forward		6399 34	13408 79	539 50		10098 60	467 54	806 40	682 96
19	" H. C. Donaldson. Salary Dec. Sabbatical Leave.	103 "	183 35							
	" Superintendent of Documents Leaflets.						51			
	" Iva Studebaker Traveling Expenses.									
	" Ann Elizabeth Taylor. -do-								100 -	
	" Field Work. A 78478 to 535 25889.79 28738.76									
20	" Mrs. Annie W. Skillman.				9 75					
	" Mrs Euena H. Brown.				3 50					
	" Mrs. R. K. Allen.				6 -					
	" Fleming & Benedict, Inc. Bill 11/19/23.									
	" Post Master, N.Y. Envelopes Stock	136	220 80							
	" Lucy M. Shafer Salary Nov. 1923.									
	" M. C. Mook. Inc. Bill 11/16/23.									
	" E. Regnier Treas. Pd. Bills 11/10/23. Storeroom "B".	✓	291 87.							
	" American Playgrd. Device Co. Bill 11/14/23. Pease.									
	" Fleming H. Revell Co. Bill 11/14/23.									
	" American Bible Society Bill 11/15/23. Wooton.									
	" Raabe & Mauger Hdwe Co. Bill 10/6/23. Good Samaritan.									
	" Benj. A. L. Click Bill 11/10/23. Cosby.	152 "		34 80						
	" Allen Click -do- -do-	"		17 40						
	" D. B. Butler -do- -do-	"		5 80						
	" Bert Butler -do- -do-	"		17 40						
	" D. C. Butler -do- -do-	"		26 10						
	" Clay Watson -do- -do-	"		9 60						
	" R. M. Morris -do- -do-	"		5 -						
	" Field Work A 78535 to 80. 28738.76 31370.33.									
21	" Catherine Maxwell. Services. Sal. Clerks Extra 43.		24 -							
	" S. Catherine Rue.							70		Express. 21 23 Post. 77
	" Lena Clitheroe. Traveling Expenses.									
	" Vera Manshardt. -do-									
	" Storeroom "B". 12941 to 51. Storeroom "B".	✓	837 75							
	" Field Work. A 78580 to 615. 31370.33 33410.88.									
	" Field Work. A 78615 to 730. 33410.88 42619.20									
	" Storeroom "B". 12951 to 53. Storeroom "B".	✓	156 07.							
	" Lucy H. Dawson. 12953 to 58 Traveling Exp.									
	" Emmeline Harbison. Expenses.								150 -	
22	" Miss C. Maxwell. Services Sal. Clerks Extra 44.		4 -							
	" Salaries. Salaries 11/24/23.									152 -
	" Lucy H. Dawson. Traveling Expenses.									
	" F. G. Mitchell. Pd. Bills 11/13/23. Kirkwood.									
	" Mary W. Torrence. Salary 11/30/23									
			8117 18	13[illegible]89	558 75		10099 11	468 24	1056 40	856 96

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
4073	5757	1448	159491	925-	1864	2588979	28043	90915	19590	282968	150055	169158	69352	69[illegible]4506	1000055 44
														18335	
														51	
								1945						1945	
														100-	20331
						284897								284897	284897
														975	
														350	
														6-	
		435												435	
														22080	
									100-					100-	
											8051			8051	
														29187	
													14959	14959	
113														113	
													355	355	
													7849	7849	
														3480	
														1740	
														580	
														1740	
														2610	
														960	
														5-	106564
						263157								263157	263157
														24-	
														2270	
								1058						1058	
								3220						3220	
														83775	92723
						204055								204055	204055
						920832								920832	920832
														15607	
							200-							200-	
														150-	
														4-	
			515-								63-			730-	
							2040							2040	
													15-	15-	
				10415										10415	
4186	5757	1883	210991	102915	1864	4261920	50083	97138	29590	282968	164406	169158	94015	8945[illegible]7	[illegible]

Cr. CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov.	By Amounts brought forward		8117.18	13524.89	558.75		10099.11	468.24	1056.40	856.96
22.	E. Regnier, Treas. Pd. Bills 11/17/23. Storeroom "B".	✓	78.50							
	Field Work. A 78730 to 40. 42619.20 / 43110.85									
23.	John Frick Jewelry Co. Bill 11/15/23. Hon. Memb. & Life Memb.	76.–	22.05							
	Mrs. M. L. Whaley Salary Nov. Pac. Coast Office	33.–	50.–							
	Miss Hannah Pelton				87.50					
	Mrs. W. J. Quinlan, Jr.				32.50					
	Miss Clara J. Swanzey				3.25					
	Miss Mary C. Scotten				162.50					
	D. Everett Waid				125.–					
	Miss Susan M. Zuver				17.50					
	Rev. J. M. Gaston, Treas. Rects 11/8-22/23. Freedmen									
	Paramount Multigraphing Shop. Bill 11/9/23.						2.13			
	Field Work. A 78740 to 855 43110.85 / 50038.09									
24.	Mrs. Harriet S. L. Barnes				55.–					
	Sanders Book Store. Bal. Bill 11/1/23. Mossop.									
	Empire State Supply Corp. Bill 11/21/23. Storeroom "B".	✓	19.40				15.51			
	R. C. Williams & Co. Bill 11/1/23. McCormick Prov.	149.–		16.50						
	Everwear Mfg. Co. Bill 10/31/23. Dorland Bell									
	W. W. Woodruff Hdwe. Co. Bill 11/7/23. do.									
	Lindsay S. B. Hadley Pd. Bills 11/17/23 McCormick Prov.	149.–		3.20						
	Hugh B. Lance. Bills 10/1/23. -do- Maint.	" "		5.20						
	J. D. Hensley. Bill 11/1/23. -do- Prov.	" "		17.06						
	Mack & Mack. do. -do-	" "		25.70						
	National Hosp. Supply Co. Bill 11/21/23. Storeroom "B".	✓	27.34							
	Annetta Bell. Pd. Bills 11/12/23. Agua Negra Bldg.	142.		25.–						
	R. C. Williams & Co. Bills 11/16/23. Storeroom "B".	✓	4326.64							
	Edmund B. Chaffee. Board. Christian Soc. Serv.	94.–	96.–							
	Susan B. Higgins Sal. Dec. Pacific Coast Office	33	25.–							
	Field Work. A 78855 to 75 50038.09 / 51061.43									
26.	Helen W. Streeter. Salary Oct. 1923.								125.–	
	I. F. Mulholland Treas. Telephone. Christ. Soc. Serv.	94.–	8.05							
	Frances M. Honey Cashier. Telegram etc.									
	Ann Elizabeth Taylor. Expenses.								50.–	
	Ann Elizabeth Taylor. -do-								50.–	
27.	R. C. Williams & Co. Inc. Bill. Storeroom "B".	✓	1450.66							
	Harvey C. Hansen. Traveling Expenses									
	Mrs. John McDowell. Expenses.								3.–	
	Florence Stephenson. Pd. Bills 11/17/23. New Jersey.									
	Palmer & Oliver, Inc. Bills 11/14/23.							97.75		
	Baker & Taylor Co. Bill 11/20/23 Normal.									
			14220.82	13617.55	1042.–		10116.75	565.99	1284.40	856.96

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
41 86	57 57	18 83	2109 91	1029 15	18 64	42619 20	500 83	971 38	295 90	2829 68	1644 06	1691 58	940 15	[illegible]450 27	120460 65
														78 50	78 50
						491 65								491 65	491 65
														22 05	
														50 -	
														87 50	
														32 50	
														3 25	
														162 50	
														125 -	
														17 50	
										443 62				443 62	
		2 12												4 25	948 17
						6927 24								6927 24	6927 24
														55 -	
													50 -	50 -	
														34 91	
														16 50	
													42 80	42 80	
													9 -	9 -	
														3 20	
														5 20	
														17 06	
														25 70	
														27 34	
														25 -	
														4326 64	
														96 -	
														25 -	4759 35
						1023 34								1023 34	1023 34
														125 -	
														8 05	
11 21														11 21	
														50 -	
														50 -	
														1450 66	
								79 25						79 25	
														3 -	
													6 50	6 50	
														97 75	
													99 59	99 59	[illegible]
53 07	57 57	20 95	2109 91	1029 15	18 64	51061 43	500 83	1050 63	295 90	3273 30	1644 06	1691 58	1148 04	1056[illegible]	[illegible]

Cr. CASH

1923.	BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov.		By Amounts brought forward		14220 82	13617 55	1042 -		10116 75	565 99	1284 40	856 96
27.	" Salaries	Salaries 12/1/23.									152 -
	" Lucy H. Dawson.	Salary 11/30/23.									
	" Mabel M. Sheibley.	do.									
	" M. Josephine Petrie.	do.									
	" Mary A. Gildersleeve.	do.									
	" Helen H. Dingman	do.									
	" Edna R. Voss.	do.									
	" Emily Gordon.	do.									
	" Christine T. Wilson.	do.									
	" S. Catherine Rue.	do.									75 -
	" Florence M. Goddard.	do.									
	" Theodora Finks.	do.									
	" Ira B. Bull.	do. Retirement	99	17 10							
	" Emily B. Baker.	do. do.	100	25 -							
	" Edna R. Voss.	Bal. due Expenses.									
	" Field Work. A 78875 to 900.	51061.43. 52717 63									
28	" Mrs. S. S. Henderson.					2 50					
	" Mrs. Elizabeth Harrington					30 -					
	" Miss Ella O. Barrell.					15 -					
	" Miss Eva M. Gould.					2 50					
	" Katherine E. Copeland.					30 -					
	" Miss Ida Briscoe					28 13					
	" Miss Hattie H. Dawson					50 -					
	" Mabel Sheibley.	Expenses.									
	" Ideal Gas & Electric Fixture Co.	Bill 11/27/23. Off. Equip.	125	8 -							
	" M. C. Mook, Inc.	Bill 11/24/23.									
	" Emma A. Jackson.	Sal. Nov. 1923.								50 -	
	" Bank of the Manhattan Co.	Bill 11/15/23. Exchanges	84.	10 22							
	" Herald & Presbyter.	Subscription.							2 -		
	" R. Marie Preston.	Sal. Nov. 1923.								125 -	
	" H. N. Meyers.	Bill 11/22/23.									
	" J. E. Linde Paper Co.	" 11/27/23									
	" Helen H. Dingman.	Ticket.									
	" Post-Master New York.	Envelopes.									
	" Pres. Bd. of Pub. & S.S. Work.	Rent. Pacific Coast Off.	33.	100 -							
	" Mary Johns.	Grant Nov. 1923. Retirement Fd.	100.	25 -							
30.	" M. Josephine Petrie.	Expenses.									
	" Mrs. J. H. Brooks, Treas.	Foreigners. Lackawanna.									
	" A. I. DeLa Mare Co. Inc.	Bill 11/20/23.									
	" Fred Green.	Mailing.									
				14406 14	13617 55	1200 13		10116 75	567 99	1459 40	1083 96

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5307	5757	2095	210991	102915	1864	5106143	50083	105063	29590	327330	164406	169158	114804	10565953	3666997
			515-								63-			730-	
				125-										125-	
				10415										10415	
				100-										100-	
				8335										8335	
				10415										10415	
				14585										14585	
				75-										75-	
				8335										8335	
														75-	
			7292											7292	
											8335			8335	
														1710	
														25-	
							246							246	182668
						165620								165620	165620
														250	
														30-	
														15-	
														250	
														30-	
														2813	
														50-	
							5476							5476	
														8-	
											18226			18226	
														50-	
														1032	
														2-	
														125-	
					1788									1788	
1078														1078	
								1143						1143	
	13104													13104	
														100-	
														25-	[illegible]
							100-							100-	
												324-		324-	
											1122-			1122-	
											5-			[illegible]	
6385	18861	2095	269783	1850-	3652	5271763	65805	106206	29590	327330	309967	201558	114804	1115[illegible]	[illegible]

Cr. # CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Nov.		By Amounts brought forward		14406 14	13617 55	1200 13		10116 75	567 99	1459 40	1083 96
	30 "	Helen H. Dingman Reservation.									
	"	Rev. John M. Gaston, Treas. Recto 11/30/23. 52717.63									
	"	Field Work. A 78900 to 08. 59176.48.									
		less # 1.98 Field Work 2 - added in F.W. should have been 2 cts.									
		60 - ch #77940 added in Oct. Stub as 22.77 should have been 82.77.									
		Exchange on check. Exchanges.	84.	35							
				14406 49	13617 55	1200 13		10116 75	567 99	1459 40	1083 96
	14 "	Field Work. P. 2517 to 41. 1180.86									
	16 "	Field Work. P 2541 to 43 1781.34									
Costa Rica	23 "	Field Work. P. 2543 to 44. 1781.34 1822.59				41 25					
	5 "	C. L. Johns. on a/c. Wasatch Boys Dormitory.	147.		5000 -						
	8 "	Henry O. Jaastad. Bill 11/1/23. Tucson Teachers Home.	177.		360 -						
	23. "	Jennie Moore. on a/c. Rocky Fork Infirmary.	160.		1500 -						
	26 "	Manhattan Construction Co. Lights Dwight. Cancelled			~~20 -~~						
				14406 49	20477 55	1241 38		10116 75	567 99	1459 40	1083 96
	"	Transfer. 6.25 from Travel Officers to Field Secys. Page 81 Nov. 3.								6 25	
	"	Transfer. 8.10 from Print. to Lit. Print. Page 85. Nov. 14.							8 10		
	"	Transfer 50 - from Travel Teachers to Travel Off. Page 85. Nov. 14.									
	"	Ch. #12642. New York Tel. Co. Bill. Student Wk.	73.	5 30						Off Expense. 4 -	
				14411 79	20477 55	1241 38		10116 75	576 09	[illegible]5 65	108[illegible]96

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
6385	18861	2095	269783	1850 -	3652	5271763	65805	106206	29590	327330	309967	201558	114804	11157991	14259029
								1825						1825 n	
										123				123 n	1948
						645885								645885 n	645885
						198								198 n	198
						60 -								60 -	
														35 n	6035
6385	18861	2095	269783	1850 -	3652	5923450	65805	108031	29590	327453	309967	201558	114804	11811661	14912699
						118086								118086 c	
						60048								60048 c	
														125 c	
														5000 - c	
														360 - c	
														1500 - c	
														~~30~~	[illegible]89
6385	18861	2095	269783	1850 -	3652	6101584	65805	108031	29590	327453	309967	201558	114804	12679920	15780958
							625								
		810													
							50 -	50 -							
5830											185			6945 n	6945
[illegible]	18861	[illegible]	[illegible]	[illegible]	3652	[illegible]	70180	[illegible]	29590	327453	310152	201558	114804	12686865	157879[illegible]

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CASH

	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of Exp
	By Amounts brought forward	✓	14421 79	20477 55	1241 38		10116 75	576 09	1465 65	1087 96	12
		✓		20477 55							
		119			1241 38						
		137					10116 75				
		67						576 09			
		57							1465 65		
		✓								1087 96	
		36									12
		38									
		40									
		42									
		47									
		48									
		91.									
		51									
		104.									
		186.									
		116.									
		62.									
		118.									
		201.									
		2.									
Literature	Rent.	69	142 33								
"	Salaries Clerks.	70	910 -								
"	Office Expense.	65	6 78								
"	Postage	66	77								
"	Stationery	72	6 85								
"	Express.	64	21 23								
Storeroom "B".		139.	10527 22								

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
122 15	188 61	12 85	2697 83	1850 -	36 52	61015 84	701 80	1030 31	295 90	3274 53	3101 52	2015 58	1148 04	126868 65 ✓	157879 03
122 15															
	188 61														
		12 85													
			2697 83												
				1850 -											
					36 52										
						61015 84									
							701 80								
								1030 31							
									295 90						
										3274 53					
											3101 52				
												2015 58			
													1148 04		
														126868 65	
															157879 03

Cr. # CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	~~Work not Under Board~~ Storeroom "B"	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.	By Amounts brought forward									
1.	Helen H. Dingman. Expenses.									
"	Genge Victor Harvey. Bill 11/26/23 Oakland.	88		50 –						
"	Miss Eva Rupert.				7 –					
"	Miss Emma R. Hastings				3 50					
"	Mrs. W. J. Quinlan Jr.				32 50					
"	Miss K. Laura Fockler.				9 75					
"	Miss Lorie A. Smith.				10 50					
"	Martha Hanhammer. Traveling Expenses.									
"	W. S. Swain. Bill 11/20/23 Trementina.	176		39 75						
"	Tucumcari Lumber Co. Bill 11/21/23. do.	"		72 69						
"	Miss Helen O. Rice. Foreigners N.Y. Pres.									
"	Mrs. Esther Rotondo. do.									
"	Christine I. Wilson. Expenses. Christian Soc. Serv.	94	26 17							
"	Field Work. a 78909 to 30. 2737.21									
3	Mazie M. Crawford. Expenses Rev. Hayes McBeth.									
"	Miss Hilda Laible. Traveling Expenses									
"	N.Y. Telephone Co. Bill 12/1/23. Student Work.	73	5 20							Off. Expense. 2 05
"	Crawley The Magazine Man. Subscriptions.						30 40			
"	Crawley The Magazine Man. do.						3 25			
"	Frances M. Honey Cashier. Petty Cash 11/1923 Legal. / Exchange.	122. / 84	1 – / 90							
"	Horace S. Ely & Co. Bill 12/1/23. Student Work. / Rent.	73. / 41.	42 67 / 702 50							142 33
"	Palmer & Oliver, Inc. Bills 11/22/23.							128 82		
"	The Gill Engraving Co. Bill 11/23/23.									
"	Post Office N.Y. Bill 11/27/23.									
"	Helen H. Dingman Salary 12/15/23.									
"	Helen H. Dingman.. (Dec. 29.) do. 12/31/23.									
"	Field Work. a 78930 to 50 2737.21. 3864.25									
4.	Helen H. Dingman 13068 to Traveling Expenses									
"	Florence Stephenson. Pd. Bills 11/26/23. New Jersey.									
"	W. W. Woodruff Hdwe Co. Bill 11/19/23. Dorland.									
"	Mary J. Corbett. Bal. due Pd. Bills 11/24/23 Smith.									
"	Lindsay S. B. Hadley Bal. Pd. Bills 11/24/23 Dorland.									
"	Helen Streeter. Traveling Expenses.								250 –	
"	National Hosp. Supply Co. Bill 11/28/23 McCormick maint.	149		21 50						
"	Empire State Supply Corp. Bill 11/27/23. Dorland.									
"	Helen W. Streeter. Salary Nov. 1923.								125 –	
"	The Dow Co. Bill 11/23/23. McCormick Maint.	149		18 13						
"	N.Y. & P.R. S.S. Co. Passage for Miss Ruth Rees.									
"	Miss William Adger, Treas. Foreigners Phila. Pres.									
"	Mrs. C. R. Kuebler, Treas. " New Jersey.									
			778 44	202 07	63 25		33 65	128 82	375 –	144 38

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															29948 65
								1 25						1 25	
														50 -	
														7 -	
														3 50	
														32 50	
														9 75	
														10 50	
								19 72						19 72	
														39 75	
														72 69	
												50 -		50 -	
												90 -		90 -	
														26 17	412 83
						2737 21								2737 21	2737 21
													100 -	100 -	
								125 -						125 -	
55 06											4 -			66 31	
														30 40	
														3 25	
3 88	22 30													28 08	
											59 50			947 -	
														128 82	
											18 29			18 29	
											1 35			1 35	
				104 15										104 15	
				104 20										104 20	1656 85
						1127 04								1127 04	1127 04
								300 -						300 -	
													4 -	4 -	
													4 65	4 65	
													14 50	14 50	
													27 25	27 25	
														250 -	
														21 50	
													27 47	27 47	
														125 -	
														18 13	
								95 -						95 -	
												250 -		250 -	
												20 -		20 -	
58 94	22 30			208 35		3864 25		540 97			83 14	410 -	177 87	[illegible]	

Cr. **CASH**

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	~~Work not Under Board~~ Store Room "B"	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.		By Amounts brought forward		778 44	202 07	63 25		33 65	128 82	375 -	144 38
	4	Miss Lucy Lepper, Treas. New Era. White River Pres.						7 50			
	"	Storeroom "B". Bills. 13091 to 111.					923 28				
	"	Bank of the Manhattan Co. Int. on Money borrowed	87."	4 -							
	"	H. T. Jennison. Bill 12/1/23.									
	"	Paramount Multigraphing Shop. Bills 12/3/23.									
	"	Rev. William W. Casselberry & Mary Casselberry.				27 50					
	"	Miss Eleanor Snyder Kerr.				13 75					
	"	Mrs. Mary C. Besse.				30 -					
	"	Mrs. Martha T. Copeland.				27 50					
	"	Mrs. Bettie M. Stevenson.				3 50					
	"	Mrs. Constance E. Gil.				45 -					
	"	National Hospital Supply Co. Bill 11/24/23.					168 29				
	"	Field Work. A 78950 to 93. 3864.25 5817.94									
	5 "	Eliza N. Robinson. Salary Dec. 1923.									
	"	Edna R. Voss. Tickets to Washington.									
	"	John C. Wight. Bill 11/23/23. Ins. Unconsumed.	121."	61 73							
	"	Leonard C. Ketchum & Son. Inc. Bill 11/28/23. do.	"	209 77							
	"	Mary Jane Corbett. Pd. Bills 11/24/23. Smith.									
	"	Field Work. A 78993 to 9070 5817.94 10058.17									
	6 "	Edward B. Cristy 2nd pymt. Menaul Dining Hall	162		200 -						
	"	Edward Lembke. 3rd do. do.	"		10250 -						
	"	Mary F. Rivera Sal. Dec. 1923 Christ. Soc. Serv.	94.	150 -							
	"	Edwin H. Low's S.S. Agency Passage Miss H. Liable.									
	"	Mr. C. W. Ramsey. Traveling Expenses									
	"	Alice A. Blake. Victrola. Trementina.									
	"	Emmeline E. Harbison. Salary Dec. 1923								125 -	
	"	Mary F. Rivera. Petty Cash. Christ. Soc. Serv.	94	8 25							
	"	Howell Neigh. House. Foreigners Chicago Pres.									
	"	Olivet Institute do.									
	"	Garibaldi Institute. do.									
	"	Mr. B. G. Kilpatrick. do.									
	"	Church Extension Board. do.									
	"	Rev. J. W. Darr. Board. 12/31/23. Christ. Soc. Serv.	94."	128 -							
	"	Miss Sarah Beatty.				65 -					
	"	Amelie A. Holby.				3 50					
	"	Mrs. Emma Rockwell Swager.				15 25					
	"	Alice L. Crosby.				17 50					
	"	Harriet N. Bonnell.				35 -					
	"	Helen P. Strong.				17 50					
	"	Salaries. Salaries 12/8/23.									152 -
				1340 19	10602 07	364 25	1091 57	41 15	128 82	500 -	296 38

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…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
438	5894	2230			20835		386425		54097			8314	410 -	17787	70943	3704008
															750	
															92328	
															4 -	
-	20 -														20 -	
			2265												2265	
															2750	
															1375	
															30 -	
															2750	
															350	
															45 -	
															16829	129297
							195369								195369	195369
										5415					5415	
								1002	1002						2004	
															6173	
															20977	
														6724	6724	41293
							424023								424023	424023
															200 -	
															10250 -	
															150 -	
									40 -						40 -	
									4389						4389	
														45 -	45 -	
															125 -	
															825	
													45833		45833	
													200 -		200 -	
													125 -		125 -	
													50 -		50 -	
													50 -		50 -	
															128 -	
															65 -	
															350	
															1525	
															1750	
															35 -	
															1750	
2 -				515 -								63 -			730 -	12757[illegible]
638	7894	2230	2265	515 -	20835		1005817	1002	63488	5415		14614	129333	29011	2774847	5769712

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1923.		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Store Room "B" ~~Work not Under Board~~	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.		By Amounts brought forward		1340 19	10652 07	364 25	1091 57	41 15	128 82	500 -	29 38
	6	" Field Work. A 79070 to 115 10058.17 13217.52									
	7	" Knickerbocker Ice Co. Bill Nov. 1923.									Off. Expense 1 30
		" Ida L. Boone. Sal. Nov. 1923. Retirement Fund	.100.	15 -							
		" Miss R. Marie Preston. Expenses.								250 -	
		" Isabella Scott. Services 12/8/23. Sal. Clerks Extra	.44.	24 50							
		" Palmer & Oliver, Inc. Bill 11/22/23							64 19		
		" Rev. John M. Gaston, Treas. Rects 12/1-7/1923.									
		" Charlotte van der Veer. Expenses.								100 -	
		Mabel M. Sherbley. Expenses.									
		" Field Work. A 79115 to 37. 13217.52 15739.78									
	8	" E. Regnier Treas. Pd. Bills & Petty Cash 2/23.					1 27				
	10	" Jennie Moore. Pd. Bills 12/1/23. Rocky Fork.									
		" Fleming H. Revell Co. Bill 12/4/23.						6 16			
		" Clara Austin. Sal. Nov. 1923. Vaughn-Marquis Est. Inc.	.133.	116 65.							
		" Missionary Education Movement. Bills							9 36		
		" Fleming H. Revell Co. " 11/21/23.							2 68		
		" The Baker & Taylor Co. " 11/1923.							27 43		
		" Council of Women for Home Missions " 12/1/23.							1513 52		
		" George H. Doran Co. " 11/6/23.							18 25		
		" C. C. Birchard & Co. " 11/7/23.							10 16		
		" Thomas Nelson & Sons. " 11/26/23.							26 44		
		" Home Missions Council. " 11/24/23.							2 -		
		" The Board of For. Missions. " 11/14/23.							2 24		
		" The Multi-Service Bureau, Inc. " 11/14/23							4 -		
		" The Westminster Press. " 11/5/23.							2 09		
		" Lit. Headquarters of the W.M.S. Phila. " 11/14/23.							6 87		
		" The Gen'l Bd of Promotion. " 10/3/23.							4 -		
		" Library Bureau. " 11/28/23.									Off. Expense 50 -
		" Levitz & Rock. " 12/6/23.									Stationery 4 85
		" Fleming & Benedict. " 11/30/23.									
		" The Gill Engraving Co. " 11/30/23.									
		" The Globe-Wernicke Co. Bill 11/15/23. Office Equip.	125.	49 50.							
		" Mrs. Mary C. Allen.				90 -					
		" Miss E. Jessie Ogg.				2 -					
		" Wilbur M. Cowles.				15 -					
		" Glenville Banking & Trust Co.				26 75					
		" Miss Sarah J. Cutler.				15 -					
		" Ione H. Dunn. Sal. Nov. 1923. Sabbatical Leave.	.103.	200 -							
		" Katherine F. Frost. Expenses Miss Wilson Christ. Soc. Serv.	.94.	25 -							
		" Field Work. A 79137 to 75. 15739.78 16917.04									
				1770 84	10652 07	513 -	1092 84	47 31	1822 05	850 -	35 53

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
78 94	22 30	22 65	515 -	208 35		10058 17	10 02	634 88	54 15		146 14	1293 33	290 11	27742 47	57697 12
						3159 35								3159 35	3159 35
2 60											1 30			5 20	
														15 -	
														250 -	
														24 50	
														64 19	
										1133 05				1133 05	
														100 -	
							60 -							60 -	1651 94
						2522 26								2522 26	2522 26
														1 27	
													21 85	21 85	
														6 16	
														116 65	
														9 36	
														2 68	
														27 43	
														1513 52	
														18 25	
														10 16	
														26 44	
														2 -	
														2 24	
														4 -	
														2 09	
														6 87	
														4 -	
														50 -	
														4 85	
		8 35												8 35	
											28 95			28 95	
														49 50	
														90 -	
														2 -	
														15 -	
														26 75	
														15 -	
														200 -	
														25 -	2290 37
						1177 26								1177 26	1177 26
81 54	22 30	31 -	515 -	208 35		16917 04	70 02	634 88	54 15	1133 05	176 39	1293 33	311 96	38549 65	48[illegible]

Cr. CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom 'B.' ~~Work not Under Board~~	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.	By Amounts brought forward		1770 84	10652 07	513 -	1092 84	47 31	1822 05	850 -	3[illegible]
11	" Field Work. a 79175 to 205. 16917.04 19377.78									
12	" Ann Elizabeth Taylor. Salary Dec. 1923.								125 -	
	" Paramount Multi. Shop. Bill 12/8/23.									
	" Palmer & Oliver Inc. " 12/1/23									
	" George S. Daugherty Co. Bill 11/28/23.					147 26				
	" Rev. J. M. Gaston, Treas. W. G. Recits 12/8-10/23.									
	" Rev. J. M. Gaston, Treas. -do-									
	" Rev. V. Losa, Treas. Foreigners Ill. Synod.									
	" Edna R. Voss. Expenses.									
	" The Southern Workman. Subscription.							1 -		
	" Postal-Tel. Cable Co. Bill Nov. 1923.									
	" George S. Daugherty Co. Bill 11/28/23 McCormick Prov.	149 "		41 12						
	" Postal Telegraph-Cable Co. Bill Nov. 1923.									
	" Postage. Stamps	.135	200 -							
	" Miss Katherine R. Williams, Treas. Foreigners Indian Syn.									
	" Empire State Supply Corp. Bill 12/5/23 Dorland.									
	" Palmer & Oliver, Inc. Bill 12/4/23.							38 91		
	" Tower Bros. Stationery Co. Bills. Stock.	.136.	20 90							6 - ffg 10 35 Sat.
	" The Baker & Taylor Co. Bill 12/6/23. Wasatch									
	" Guaranty Trust Co. Deposit and Credit.						5000 - ✓			
	" Miss Lucy Lepper, Treas. Mrs. P. H. Collins Newark N.Y.						34 - ✓			
	" Rev. John M. Gaston, Treas. W. G. Recits 12/11/23.									
	" Rev. John M. Gaston, Treas. -do-									
	" Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Synd.									
	" Board of Foreign Missions Bill 12/10/23.									
	" George S. Daugherty Co. Bill 12/1/23. McCormick Prov.	149		16 83						
	" Calumet Tea & Coffee Co. Bal. Bill 11/30/23 -do-	"		23 52						
	" Mary J Corbett. Bal. due 12/4/23. Smith.									
	" The Baker & Taylor Co. Bill 12/10/23. Normal.									
	" Field Work. a 79205 to 62 19377.78 24082 40									
13	" S. Catherine Rue Petty Cash 12/11/23.									Expenses 24 04
	" The Church School Pres. Subscription							1 25		
	" Rev. John M. Gaston, Treas. Recits 12/12/23.									
	" Rev. John M. Gaston, Treas. -do- W. G.									
	" Mary A. Gildersleeve. Expenses.									
	" The Multi-Service Bureau, Inc. Bill 12/8/23.						1 88			
	" Gaylor Bros. Bill 11/20/23. Normal.									
	" E. A. Joslyn. Salary Dec 12/23.									
	" Postal Telegraph-Cable Co. Bill 11/1923.									
	" The Board of Foreign Missions. Bill 12/10/23.									
			1991 74	10733 54	513 -	1240 10	5083 19	1863 21	975 -	[illegible]92 92

CASH

Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
52	81 54	22 30	31 -	515 -	208 35		16917 04	70 02	634 88	54 15	1133 05	176 39	1293 33	311 96	38589 65	68498 30
							2460 74								2460 74	2460 74
															125 -	
			3 85												3 85	
			11 76												11 76	
															147 26	
											4 -				4 -	
											694 38				694 38	
													19 50		19 50	
								50 -							50 -	
															1 -	
		27 83													27 83	
															41 12	
		1 75													1 75	
															200 -	
													300 -		300 -	
														223 75	223 75	
															38 91	
6- ... 35 Stat.	2 70					12 10						1 -			53 05	
														14 32	14 32	
															5000 -	
															34 -	
											5 -				5 -	
											2227 11				2227 11	
													56 05		56 05	
			17 50			13 65									31 15	
															16 83	
															23 52	
														4 64	4 64	
														2 15	2 15	9357 93
...40.							4704 62								4704 62	4704 62
...04															24 04	
															1 25	
											2309 86				2309 86	
											13 -				13 -	
								8 96							8 96	
															3 75	
			1 87													
														30 80	30 80	
										91 65					91 65	
		2 -													2 -	
			1 85												1 85	
92	84 24	53 88	67 83	515 -	208 35	25 75	24082 40	128 98	634 88	145 80	6386 40	177 39	1668 88	587 62	57560 10	[illegible]

Cr. CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom "B". ~~Work not Under Board~~	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.	By Amounts brought forward		1991 74	10733 54	513 -	1240 10	5083 19	1863 21	975	3 1 2 92
13	" Ballard & Roberts. Bill 11/1923. Embudo.									
	" Salaries.									152 -
	" Mary W. Torrence. Salary 12/15/23.									
	" Lucy H. Dawson. do.									
	" Mabel M. Sheibley. do.									
	" M. Josephine Petrie. do.									
	" Mary A. Gildersleeve. do.									
	" Edna R. Voss. do.									
	" Emily Gordon. do.									
	" Christine T. Wilson. do.									
	" S Catherine Rue. do.									75 -
	" Florence M. Goddard. do.									
	" Theodora Finks. do.									
	" Ira B. Bull. Salary 12/15/23. Retirement Fund.	100	17 10							
	" Mr. C. L. Johns. from Merced. Cal. W.G. Wasatch.									
	" The Western Union Tel. Co. Bill Nov. 1923.									
	" Mabel M. Sheibley. Bal due Expenses.									
	" Miss Florence Goddard. P.C. Miss E. Sloan. Cabaiguan.									
	" Charlotte van der Veen. Salary Dec. 1923.								125 -	
	" Mr. A. B. Hoskins. Lamp.								12 55	
	" Mrs. A. F. Hockenbeamer, Treas. Foreigners. Nevada Pres.									
	" Mrs. Clifford Cooper, Treas. " Erie Pres.									
	" Field Work. A 79262 to 302. 24082.40 25903.50									
14	" Leonard C. Ketchum & Son, Inc. Bill 12/4/23. Ins. Unconsumed	121	48 48							
	" Mrs. Eva W. Ramsey. Traveling Expenses.									
	" Mrs. M. J. Leatherman.				6 -					
	" Mrs. W. V. A. Dodds.				45 -					
	" Anna M. Reed.				26 25					
	" Mrs. P. T. Watt.				60 -					
	" Mrs. Jane C. Riggs.				16 25					
	" Mrs. C. Moxly.				19 50					
	" Mrs. C. R. Knebler, Treas. Foreigners in N. J. Synd.									
	" Varian Banks, Treas. Contri. from Presbyt.						81 - ✓			
	" Albert Steinfeld & Co. Bill 11/21/23. Tucson.									
	" Mrs. M. Katherine Bennett. Sal. Clerks Extra. Expenses 11/12/23.	44	96 50							
	" Ann Elizabeth Taylor. 13265 to 69. Expenses.								100 -	
	" Rev. John M. Gaston, Treas. Rec'ts 12/13/23.									
	" Rev. John M. Gaston, Treas. do. W.G.									
	" Field Work. A 79302 to 35. 25903.50 27463.05									
15	" Westminster College. Lyons Pres.						16 - ✓			
			2153 82	10733 54	696 -	240 10	5 80 19	63 21	121 2 55	492

CASH Cr.

…rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
…2 92	84.24	53.88	67.83	515.-	208.35	25.75	24082.40	128.98	634.88	145.80	6386.40	177.39	1668.88	587.62	57520.10	87508.75
														15.-	15.-	
…52.-				515.-								63.-			730.-	
					104.15										104.15	
					125.-										125.-	
					104.15										104.15	
					100.-										100.-	
					83.35										83.35	
					145.80										145.80	
					75.-										75.-	
					83.35										83.35	
…15.-															75.-	
				72.92											72.92	
												83.35			83.35	
															17.10	
														10.-	10.-	
		11.57													11.57	
								2.-							2.-	
														1.-	1.-	
															125.-	
															12.55	
													2.25		2.25	
													440.-		440.-	2418.54
							1821.10								1821.10	1821.10
															48.48	
									52.99						52.99	
															6.-	
															45.-	
															26.25	
															60.-	
															16.25	
															19.50	
													33.-		33.-	
															81.-	
														13.50	13.50	
		10.69						129.35							236.54	
															100.-	
											2698.38				2698.38	
											47.-				47.-	[illegible]
							1559.55								1559.55	1559.55
															16.-	16.-
…92	[illegible]	76.14	67.83	1102.92	1029.15	25.75	27463.05	260.33	687.87	145.80	9131.78	323.74	2144.13	627.12	66859.18	[illegible]

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	~~Work not Under Board~~ Storeroom "B"	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.		By Amounts brought forward		2153 82	10733 54	686 -	12400 10	5180 19	1863 21	1212 55	619 92
	15	The William Darling Press. Bill 12/10/23.							2446 03		
	"	Leonard C. Ketchum & Son, Inc. Bill 12/7/23 Ino. Unconsumed.	121	12 15							
	"	Emma A. Jackson. Salary Dec. 1923.								50 -	
	"	Mr. E. T. Ekbrand, Treas. Foreigners Winona Pres.									
	"	Varian Banks, Treas. " Neosho "									
	"	Mrs. C. R. Kuebler, Treas. " Elizabeth "									
	"	Ottis Green Hdwe Co. Bill 11/22/23. Willows.	166		5 -						
	"	Lindsay S. B. Hadley. Bal. Pd. Bills 12/1/23. Dorland.									
	"	Field Work. A 79335 to 65 27463.05 28426.97									
	17	F. G. Mitchell. Bal. Pd. Bills 12/5/23. Kirkwood.									
	"	John C. Wilson. Traveling Expenses 12/12/23.									
	"	The Seattle Nat. Bk. Deposit. Sheldon Jackson.									
	"	Rev. L. S. Black, Treas. Foreigners Lehigh Pres.									
	"	Miss Matilda Driesback, Treas. " "									
	"	Board of National Missions Expenses Pro Rata. Advertising:	55	4 50 -							
	"	The Guaranty Trust Co. Deposit and Credit.						10000 -			
	"	Nat. Hosp. Supply Co. Bill 12/6/23.						26 72			
	"	Esther W. Buxton. Pd. Bill & Petty Cash 12/4/23. Forsythe.									
	"	Mrs. Louise B. Pettengill. Traveling Expenses.									
	"	Helen T. Williams Retirement 12/31/23. Retirement Fd.	100	25 -							
	"	Bank of the Manhattan Co. Check Returned N. G.						77 -			
	"	Field Work. A 79365 to 444. 28426.97 34739.81									
	18	Springfield Print & Bind. Co. Bill 10/5/23.									
	"	Mrs. Helen Lacy, Treas. Foreigners Baltimore Pres.									
	"	Mrs. Elizabeth K. Morrow, Treas. Beaver									
	"	Mrs. Elizabeth S. Peters, Treas. Phila. No.									
	"	Mrs. J. H. Brooks, Treas. " Lackawanna									
	"	Mrs. Robert E. Pugh, Treas. " Lima									
	"	Mr. A. C. Hagarty. Reservation Miss Edna Ingraham.									
	"	Mrs. E. M. Boyd. Foreigners Chester Pres.									
	"	Miss E. Louise Kruse. "									
	"	Rev. John M. Gaston, Treas. Recto 12/14/23.									
	"	Rev. John M. Gaston, Treas. " N. G.									
	"	Rev. John M. Gaston, Treas. 12/15/23.									
	"	N. J. O'Connell & Sons. Bill 12/1/23.									
	"	M. C. Mook Inc. " 12/13/23.									
	"	The Gill Engraving Co. " 12/1/23.									
	"	Rapid Address Machine Co. " 11/3/23.									Stationery 7 75
	"	Emily B. Sidebotham Salary Dec. 1923.									
	"	Lucy M. Shafer. " "									
				2640 97	10738 54	686 -	12400 10	15283 91	[illegible]309 24	1262 55	627 67

CASH

Cr.

…iterature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
619 92	84 24	76 14	67 83	1102 92	1029 15	25 75	27463 05	260 33	687 87	145 80	9131 78	323 74	2144 13	627 12	66859 18	96807 83
															2446 03	
															12 15	
															50 -	
													50 -		50 -	
													136 -		136 -	
													24 -		24 -	
															5 -	
														3 47	3 47	2726 65
							963 92								963 92	963 92
														40 -	40 -	
									71 92						71 92	
														70 -	70 -	
													35 -		35 -	
													180 -		180 -	
															450 -	
															10000 -	
															26 72	
														28 -	28 -	
									36 34						36 34	
															25 -	
															77 -	11039 98
							6312 84								6312 84	6312 84
			42 50												42 50	
													639 36		639 36	
													387 50		387 50	
													327 -		327 -	
													235 50		235 50	
													44 -		44 -	
									40 -						40 -	
													209 25		209 25	
													239 25		239 25	
											6682 53				6682 53	
											7 -				7 -	
											19 -				19 -	
												4 -			4 -	
												133 13			133 13	
												2 94			2 94	
Stationery 7 75															7 75	
										50 -					50 -	
										100 -					100 -	
27 67	[illegible]	76 14	110 33	1102 92	1029 15	25 75	34739 81	260 33	836 13	295 80	15840 31	463 81	4650 99	768 59	97073 [illegible]	[illegible]

Cr. # CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	~~Work not Under Board~~ Store Room "B"	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.		By Amounts brought forward		2640 97	10738 54	686 -	1240 10	15283 91	4309 24	1262 55	627 67
	18	H. C. Donaldson. Sal. Jan 1923. Sabbatical Leave.	103	183 30							
	"	Field Work. A 79445 to 620. 34 739.81 43 373.85									
	19	Miss Mary S. Dunn.				30 -					
	"	Anna E. Darr.				17 50					
	"	Miss Lydia C. Hopkins.				3 50					
	"	Mrs. Blanche Dickens-Lewis.				2 50					
	"	Mrs. Augie M. Denton.				3 50					
	"	Miss Anna L. Evans.				17 50					
	"	Mrs. A. C. Scott, Treas. Foreigners Paris Pres.									
	"	Miss Katherine R. Williams, Treas. " Ft. Wayne "									
	"	Mrs. Robert E. Pugh. Treas. " Steubenville									
	"	Mrs. A. C. Scott Treas. " El Paso "									
	"	Rev. W. W. Heberton, Treas. From Choctaw Pres. Okla.						4 -			
	"	Miss Lucy Lepper, Asso. Treas. do						10 -			
	"	Mr. E. R. Sterrett, Treas. Christ. Education do						4 -			
	"	The American Colonial Bank of P.R. Deposit						5000 -			
	"	Mrs. Mary A. Gildersleeve Traveling Expenses.									
	"	Mary J. Corbett. Pd. Bills 12/10/23. Smith									
	"	Beatrice Moeller. Traveling Expenses.									
	"	Paramount Multigraphing Shop Bill 12/15/23.									
	"	N. J. O'Connell & Sons " 12/11/23.									Express. 34 77
	"	Palmer & Oliver, Inc. " 12/10/23.							81 34		
	"	Provost, Humbert & Williams " 12/4/23.									
	"	The Baker & Taylor Co. " 12/13/23						1 93			
	"	G. M. Cusumano Decorations. Ellis Island.									
	"	Dr. Robert N. McLean. Tuition. Christ. Soc. Serv.	94	125 -							
	"	Field Work. A 79620 to 70 43 373.85 46 382.83									
	20	John C. Wight. Bill 11/30/23. Ins. Unconsumed.	121	61 97							
	"	Palmer & Oliver, Inc. Bill 12/13/23.							43 32		
	"	H. N. Meyers. " 12/15/23.							14 24		
	"	Salaries Salaries 12/22/23.									152 -
	"	Lucy H. Dawson. Ticket to Phila. Mrs. Bennett									
	"	Fleming & Benedict, Inc. Bill 12/19/23.									
	"	Lindsay S. B. Hadley. Pd. Bills 12/8/23. Mc Cormick. Prov. 6.60. M. 1.99.	149		8 59						
	"	Mrs. B. M. Safford. Bill do	150		26 25						
	"	Mack & Mack. Bill 12/1/23. do	"		6 65						
	"	J. D. Hensley. 12/7/23. do	"		43 23						
	"	W. W. Woodruff Hdwe Co. " 12/1/23. Dorland.									
	"	Mrs. A. C. Scott. Foreigners North Pres.									
	"	Mr. C. T. Exstrand, Treas. " Mankato.									
				3011 24	10823 26	760 50	1240 10	20363 84	4448 14	1262 55	814 44

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
34 24	76 14	110 33	1102 92	1029 15	25 75	34739 81	260 33	836 13	295 80	15840 31	463 81	4650 99	768 59	9737 328	127021 93
														183 30	183 30
						8634 04								8634 04	8634 04
														30 -	
														17 50	
														3 50	
														2 50	
														3 50	
														17 50	
												86 45		86 45	
												101 50		101 50	
												124 -		124 -	
												15 -		15 -	
														4 -	
														10 -	
														4 -	
														5000 -	
							3 -							3 -	
													111 10	111 10	
								75 -						75 -	
		12 70												12 70	
														34 77	
														81 34	
		52 -												52 -	
														1 93	
													100 -	100 -	
														125 -	6016 29
						3008 98								3008 98	3008 98
														61 97	
														43 32	
														14 24	
			515 -								63 -			730 -	
							3 99							3 99	
		11 75												11 75	
														8 59	
														26 25	
														6 65	
														43 23	
													45 -	45 -	
												55 -		55 -	
												85 -		85 -	[illegible]
34 24	76 14	186 78	1617 92	1029 15	25 75	46382 83	267 32	911 13	295 80	15840 31	526 81	5117 94	1024 69	11605 082	125999 53

Cr. # CASH

1923	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Storeroom "B" ~~Work not Under Board~~	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.	By Amounts brought forward		3011 24	10823 26	760 50	1240 10	20303 84	4448 14	1262 55	814 44
20 "	Miss Katherine R. Williams, Treas. Foreigners. New Albany Pres.									
"	Mrs. A. C. Scott, Treas. " Amarilla Pres.									
"	Field Work. A 79670 to 720. 46382.83 49758.55									
21 "	Mary B. Loudon. Bal. Pd. Bills Petty Cash 12/15/23. Lower Buff.									
"	Mrs. Adelaide J. Aldrich. Expenses. 13352 to 55.								300 -	
"	Mr. C. B. Dart, Treas. Foreigners Kansas City 12/15/23.									
"	Mr. C. T. Exstrand, Treas. St. Paul. "									
"	Mrs. Robert E. Pugh, Treas. Ohio Synod.									
"	Mrs. Emma R. Schaeffer.				35 -					
"	Mrs. Laura S. Hubbard.				7 -					
"	Mrs. William Paden.				3 50					
"	Mrs. Millie Eddy Webb.				3 -					
"	Miss Laura Balderston. Traveling Expenses.									
"	J. F. Mulholland, Treas. Telephone. Christ. Soc. Service.	94 "	1 65							
"	P. O. New York. N. Y. Bill 12/19/23.									
"	Lindsay & B. Hadley Pd. Bills 12/15/23. McCormick Maint. 1.94 Prov. 4.20	150 "		6 14						
"	George S. Daugherty Co. Bill 12/1/23. McCormick Prov.	"		22 27						
"	National Surety Co. Bill 12/18/23.									
"	Miss Mary Johns. Salary Dec. Retirement Fund.	100	25 -							
"	Frances M. Honey, Cashier. Christmas Gifts.									
"	Emily Gordon. Xmas. Ellis Island.									
"	Elizabeth Kuhlman. do.									
"	Clinton Burgess. do.									
"	Christine T. Wilson. do.									
"	Katherine F. Frost. do.									
"	Jas. R. Keiser, Inc. do.									
"	Miss Katherine R. Williams, Treas. Foreigners Muncie 12/18/23.									
"	Mrs. A. F. Hockenbeamer, Treas. Cal. Synl.									
"	Mr. C. T. Exstrand, Treas. Minn. "									
"	Mrs. J. Frank Ritchie, Treas. Grafton.									
"	Mrs. A. F. Hockenbeamer, Treas. California 12/17/23.									
"	Vivian Banks, Treas. From Concordia Kans. W.M.S.						10 -			
"	Mrs. A. F. Hockenbeamer, Treas. Foreigners Calif. Synl. 12/1/23.									
"	Mrs. Robert E. Pugh, Treas. " Ohio "									
"	Field Work. A 79720 to 45 49758.55 51780.85									
22 "	Jennie Moore Bal. Pd. Bills 11/1/23. Rocky Fork.	160		37 25						
"	H. N. Meyers. Bill 12/13/23.							120 85		
"	Christine T. Wilson. Xmas. 13386 to 90. Ellis Island.									
"	Rev. John M. Gaston, Treas. Freedmen Recits 12/15/23.									
"	Rev. John M. Gaston, Treas. W. J. " "									
			3037 89	10888 92	809 -	1240 10	20313 84	4568 99	1562 55	814 44

CASH Cr.

re	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
44	84 24	76 14	186 78	1617 92	1029 15	25 75	46 382 83	267 32	911 13	295 80	15840 31	526 81	5117 94	1024 69	116 050 88	145 999 53
													330 25		330 25	
													58 -		58 -	388 25
							3375 72								3375 72	3375 72
														15 -	15 -	
															300 -	
													152 -		152 -	
													66 25		66 25	
													114 55		114 55	
															35 -	
															7 -	
															3 50	
															3 -	
									134 37						134 37	
															1 65	
												140			1 40	
															6 14	
															22 27	
	25 -														25 -	
															25 -	
	64 -														64 -	
														5 -	5 -	
														5 -	5 -	
														20 -	20 -	
														35 08	35 08	
														7 50	7 50	
														144 -	144 -	
													123 38		123 38	
													111 30		111 30	
													27 -		27 -	
													313 -		313 -	
													30 -		30 -	
															10 -	
													71 -		71 -	
													235 -		235 -	2113 39
							2022 30								2022 30	2022 30
															37 25	
															120 85	
														20 -	20 -	
											7591 37				7591 37	
											36 50				36 50	7805 97
4 44	173 24	76 14	186 78	1617 92	1029 15	25 75	51 780 85	267 32	1045 50	295 80	23468 18	528 21	6749 67	1276 27	131 756 51	161 705 [illegible]

Cr. CASH

1923		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Store Room "B". ~~Work not Under Board~~	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.		By Amounts brought forward		3037.89	10888.92	809.-	1240.10	20313.84	4568.99	1562.55	814.44
	22	Labor Temple. Bill 12/21/23. Christian Social Service	94	96.-							
		Graf Multi-Service. Bill 12/21/23.									
		Mrs. Elizabeth Harrington				46.87					
		Mrs. M. Preston Straight				3.50					
		Mrs. J.V. Heidinger				3.75					
		Miss Agnes A. Patterson				24.50					
		Miss Lydia C. Hopkins				3.50					
		Emily Godon. Tips. Ellis Island.									
		Field Work. A 79745 to 894 51780.85 59565.99									
	26	G. Cuseumans. Decorations. Ellis Island									
		C.F. Carol. Suppers Incidentals. do									
		Susan B. Higgins. Sal. 1/7/24. Pacific Coast Office	33	25.-							
		Mrs Robert E. Pugh, Treas. Foreigners in Ohio Synd.									
		Field Work. A 79894 to 935 59565.99 68325.26									
	27	Mrs. M. L. Whaley. Sal. Dec. Pacific Coast Office	33	50.-							
		Mrs. M. Katherine Bennett.				275.-					
		Mrs. Geo. C. Yeisley				17.50					
		Miss Alice Blake. Advance. Trementina Gym & Comm. Room.	175		200.-						
		Salaries. Salaries 12/29/23.									152.-
		Bank of the Manhattan Co. Loans.	141	80000.-							
		J.T. Taylor. Bill 12/27/23.									Office Expense. 21.-
	28	Rev. John M. Gaston, Treas. W.J. Receipts 12/17/23.									
		Rev. John M. Gaston, Treas. do									
		A.E. Dittrich. Bill 12/22/23.							32.09		
		Mr. C.T. Extrand, Treas. Foreigners St. Cloud 12/17/23									
		Mrs. A.C. Scott, Treas. do Waco.									
		Mrs. John Sparger, Treas. do									
		Mrs. E.E. Sanford, Treas. do Huntingdon									
		Mrs Robert E. Pugh, Treas. do Cleveland									
		Mrs. A.C. Scott, Treas. do Brownwood									
		Mrs. C.R. Kuebler, Treas. do New Brunswick									
		Mrs. A.F. Hockenbeamer, Treas. do Santa Barbara									
		Miss William Adger, Treas. do Philadelphia									
		Mrs. A.F. Hockenbeamer, Treas. do Los Angeles. 12/18/23.									
		Miss Lucy Lepper. Assoc. Treas. From Jerome Idaho. W.J.						6.-			
		Mary W. Torrence. Salary 12/31/23.									
		Lucy H. Dawson. do									
		Mabel M. Sheibley. do									
		M. Josephine Petrie. do									
		Mary A. Gildersleeve. do									
				83208.89	11088.92	1183.62	1240.10	20319.84	4601.08	1562.55	987.44

CASH Cr.

…ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
44	173 24	76 14	186 78	1617 92	1029 15	25 75	51780 85	267 32	1045 50	295 80	23468 18	528 21	6749 67	1276 27	131756 51	161705 16
															96 -	
			207												207	
															46 87	
															3 50	
															3 75	
															24 50	
															3 50	
														1 -	1 -	181 19
							7785 14								7785 14	7785 14
														24 25	24 25	
														88 50	88 50	
															25 -	
													677 25		677 25	815 -
							8759 27								8759 27	8759 27
															50 -	
															275 -	
															17 50	
															200 -	
6 -				515 -								63 -			730 -	
Expense.															80000 -	
															21 -	
											47 85				47 85	
											7968 86				7968 86	
															32 09	
													49 -		49 -	
													108 80		108 80	
													7 50		7 50	
													106 75		106 75	
													25 -		25 -	
													31 50		31 50	
													24 25		24 25	
													153 -		153 -	
													8 -		8 -	
													819 70		819 70	
															6 -	
					104 20										104 20	
					125 -										125 -	
					104 20										104 20	
					100 -										100 -	
					83 30										83 30	911[illegible]
7 44	173 24	76 14	188 85	2132 92	1545 85	25 75	68325 26	267 32	1045 50	295 80	31484 89	591 21	8760 42	1390 02	240495 61	2704[illegible]

Cr. CASH

1923.		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Store Room "B". ~~Work not Under Board~~	Suspense	Literature Printing	Field Secret'ys	Literature
Dec.		By Amounts brought forward		83 208 89	11 088 92	1 183 62	1 240 10	20 319 84	4 601 08	1 562 55	937 44
	28	Bank of the Manhattan Co. Bill 12/25/23. Exchanges.	84	48 92							
		Multi Service Bureau, Inc. Bill Dec. 1923.							9 90		
		Edna R. Voss. Salary 12/31/23.									
		Emily E. Godon do									
		Christine T. Wilson do									
	"	S. Catherine Rue. do									75 -
		Florence M. Goddard. do									
		Theodora Finks. do									
		Ira B. Bull. Sal. 12/31/23. Retirement Fund.	100	17 05							
		Emily B. Baker -do- -do-	"	25 -							
		Palmer & Oliver, Inc. Bills Dec. 1923.						7 01	104 81		
		Paramount Multi Shop Bill 12/22/23.							32 50		
		D. J. McGowan Fruit Chocolate Ellis Island.									
		G. M. Cusumano. Trucking do									
		Mary F. Rivera Express do									
		Christine T. Wilson Decorations etc. do									
		Mrs. Mary E. Fesse				30 -					
		Marcia P. Snyder.				86 53					
		Sarah E. Davis				3 50					
		Lora Gernand.				15 -					
		Sarah H. Chapin				3 -					
		Mrs. L. B. McNeal				10 50					
		J. Henry Balmer.				24 50					
		Mrs. Alice M. Slayton.				6 -					
		Alice Thompson Salary 4 weeks.									
		Rev. John M. Gaston, Treas. W. G. Receipts 12/18/23.									
		Rev. John M. Gaston Treas. -do-									
		Bank of the Manhattan Co. Bill 12/27/23 Int on borrowed money.	87	591 67							
		Ruth A. Rees. Traveling Expenses.									
		Rev. V. Losa, Treas. Foreigners Illinois Synl. 12/20/23.									
		Palmer & Oliver, Inc. Bill 12/19/23.							13 72		
		Storeroom "B". 13461 to 63.					301 10				
		Multi-Service Bureau, Inc. Bill 12/27/23.									
		Edna R. Voss. Salary 1/15/23.									
		Mrs. A. F. Bockenbeamer, Treas. Foreigners Calif Synl 12/21/23									
		Mrs. Robert E. Pugh, Treas. -do- Ohio Synl									
		Field Work. A 79935 to 70. 68325.26 69357.61									
	29	Rev. James Record. Pikeville									
		Mr. G. A. Schnull, Treas. Foreigners in Indianapolis 12/22/23.									
		Postal Telegraph Co. Wiring Traveling Expenses.									
				83 891 53	11 088 92	1 362 65	1 541 20	20 326 85	4 762 01	1 562 55	1 062 44

CASH Cr.

...re	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
44	173 24	76 14	188 85	2132 92	1545 85	25 75	68325 26	267 32	1045 50	295 80	31484 89	591 21	8760 42	1390 02	240495 61	270444 26
															489 24	
															9 90	
					145 85										145 85	
					75 -										75 -	
					83 30										83 30	
															75 -	
				72 91											72 91	
												83 30			83 30	
															17 05	
															25 -	
															111 82	
															32 50	
														69 50	69 50	
														1 25	1 25	
														3 25	3 25	
														66 65	66 65	
															30 -	
															86 53	
															3 50	
															15 -	
															3 -	
															10 50	
															24 50	
															6 -	
				30 -											30 -	
											1 -				1 -	
											3627 97				3627 97	
															591 67	
									45 -						45 -	
													1 75		1 75	
															13 72	
															301 10	
			5 10												5 10	
					145 85										145 85	
													906 25		906 25	
													30 -		30 -	6799 64
							1032 35								1032 35	1032 35
														25 -	25 -	
													290 63		290 63	
									41 65						41 65	357 23
44	173 24	76 14	193 95	2235 83	1995 85	25 75	69357 61	267 32	1132 15	295 80	35113 86	674 51	9989 05	1555 67	[illegible]	[illegible]

1923.			BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Suspense	LIT. PRINTING. ~~Purchasing Agency~~	Field Work	Office Exp[enses]
Dec.			By Amounts brought forward		83891 53	11088 92	1362 65	20326 85	4762 01	69357 61	17[illegible]
	29	"	Field Work. 79970 to 80. 69357.61 70363.15							1005 54	
	31	"	The Spirit of Missions Subscriptions						1 -		
		"	Emma A. Jackson. Salary. Dec. 1923.								
		"	Mrs. A. C. Scott, Treas. Foreigners Texas Synl.								
		"	Rev. Wm. Agger, Treas. " Philadelphia Pres.								
		"	Mrs. L. A. McLean, Treas. " St. Louis Pres.								
		"	Rev. John M. Gaston, Treas. W. G. Receipts 12/19-21/23.								
		"	Rev. John M. Gaston, Treas. " "								
		"	Mary J. Corbett. Bal. Pd. Bills. 12/17/23. Smith								
		"	Mrs. Gertrude A. Maxwell.				35 -				
		"	Miss Martha L. Sprunger				17 50				
		"	Margaret D. Eaton				3 50				
		"	Miss Harriett M. Rankin, Treas. Foreigners Buffalo Pres.								
		"	Mrs. Robert E. Pugh, Treas. " Ohio Synl.								
		"	Fred Green Mailing Account.								
		"	Miss E. Jessie Ogg. Traveling Expenses.								
		"	Rev. John M. Gaston, Treas. Receipts 12/22-31/23.								
		"	Rev. John M. Gaston, Treas. W. G. do.								
		"	Mrs. Esther Rotondo. Foreigners New York Pres.								
		"	Miss Helen C. Rice do. do.								
		"	Miss Nola Pease. Leave. Sabbatical Leave.	103.	250 -						
		"	Frances M. Honey, Cashier. Sal. Clerks Extra.	44.	19 -						
		"	H. C. Alexander. Bill 12/18/23. Cosby.								
		"	R. Marie Preston. Salary Dec. 1923.								
		"	Mary F. Rivera. Sal. Dec. 1923. Christian Soc. Serv.	94.	150 -						
		"	Missionary Review Pub. Co. Inc. Bill 12/26/23. Advertising.	55.	35 -						
		"	Field Work. A 79980 to 80134 70363.15 79347.94							8984 79	
	18		Mrs. Robert E. Pugh, Treas. #13293. Foreigners Ohio Synl.								
			Storeroom "B". C. B. 101. Storeroom "B".	139.	1541 20	110[illegible] 92	14[illegible] 65	20326 35	4763 01		1062 44
Porto Rican	6	"	Field Work. 2544 to 59. 650.37	85	[illegible]86 73	110[illegible] 92	14[illegible] 65	20326 35	4763 01	650 37	1062 44
Porto Rican	7	"	Field Work. 2559 to 65 650.37 1062.82							412 45	
Porto Rican	14	"	Field Work. 2565 to 96 1062.82 2668.54							1605 72	
Porto Rican	19		Field Work. 2596 to 2600 2668.54 3074.28							405 74	
Guaranty Trust	1	"	George Victor Harvey. Bal. Bill 11/26/23. Rocky Fork Inf.	160.		25 -					
Guaranty Trust		"	Grinnell Heating Co. Bills 11/6/23. Dwight.	153		840 -					
Guaranty Trust		"	Charles W. Dawson. Bill 11/26/23 do.	"		42 -					
Guaranty Trust	3	"	Manhattan Construction Co. 2nd pymt. Dwight Dorm.	170		10218 79					
Guaranty Trust	17	"	D. Everett Waid. Services do.	"		819 52					
		"		85	886 73	23034 23	14[illegible] 65	20326 85	4763 01	82422 22	

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field S.	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL
173 24	76 14	193 95	2235 83	1995 85	25 75	15	267 32	1132 15	295 80	25113 86	674 51	9989 05	1555 67	248684 88
														1005 54
														1 -
														50 -
												30 -		30 -
												2 -		2 -
												239 -		239 -
										60 75				60 75
										2622 98				2622 98
													26 50	26 50
														35 -
														17 50
														3 50
												299 54		299 54
												8 25		8 25
											5 -			5 -
							2 -							2 -
										2863 90				2863 90
										7 50				7 50
												90 -		90 -
												50 -		50 -
														2 50
														19 -
													3 -	3 -
						125 -								125 -
														150 -
														35 -
														8984 7[illegible]
												24 -		24 -
[illegible]	[illegible]	193 95	2235 83	1995 85	25 75	1737 55	2[illegible]	1132 15	295 80	40668 99	[illegible]	10731 84	1585 17	
[illegible]	[illegible]	193 95	2235 83	1995 85	25 75	1737 55	2[illegible] 32	1132 15	295 80	40668 99	[illegible]	10731 84	1585 17	6503[illegible]
														4124[illegible]
														1605 7[illegible]
														405 7[illegible]
														25 -
														840 -
														42 -
														1021 37[illegible]
														819 5[illegible]
173 24	76 14	193 95	2235 83	1995 85	25 75	1737 55	269 32	1132 15	295 80	40668 99	679 51	10731 84	1585 17	280715 2[illegible]

Specials	CURRENT TOTAL	GROSS TOTAL	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Suspense	LIT. PRINTING ~~Purchasing Agency~~	Field Work	Literature
			By Amounts brought forward	✓	85886 73	23034 23	1418 65	20326 85	4763 01	82422 22	1062 44
				✓		23034 23					
				.119.			1418 65				
				.137.				20326 85			
				.67.					4763 01		
				.91.						82422 22	
				✓							1062 44
				.36.							
				.38							
				.40							
				.42.							
				.47							
				.48.							
				.58							
				.51							
				.104.							
				.186.							
				.116.							
				.62.							
				.118.							
				.201.							
				.2.							
			Literature Rent	.69.	142 33						
			" Salaries Clerks	.70.	758 ·						
			" Office Expense	.65	80 35						
			Stationery	.72.	22 95						
			Express	.64	58 81						

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...ure	...ce ...nse	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	FIELD. SECY'S. ~~Budget~~ ~~S. & H.~~	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
44	324	76 14	193 95	2235 83	1995 85	25 75	17377 55	269 32	11332 15	295 80	40668 99	679 51	10731 84	1585 17	280715 22 ✓	3106...
44																
	324															
		76 14														
			193 95													
				2235 83												
					1995 85											
						25 75										
							17377 55									
								269 32								
									11332 15							
										295 80						
											40668 99					
												679 51				
													10731 84			
														1585 17		
															280715 22	
																310663 87

1923.	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Suspense	LIT. PRINTING. ~~Purchasing Agency~~	Field Work	Literature
Dec.	By Amounts brought forward		83891 53	11088 92	1362 65	20326 85	4762 01	69357 61	1062 44
29	" Field Work. 79970 to 80. 69357.61 70363.15								
31	" The Spirit of Missions Subscriptions							1005 54	
	" Emma A. Jackson. Salary. Dec. 1923.						1 -		
	" Mrs. A. C. Scott, Treas. Foreigners Texas Syn'l.								
	" Rev. Wm. Agger, Treas. " Philadelphia Pres.								
	" Mrs. L. A. McLean, Treas. " St. Louis Pres.								
	" Rev. John M. Gaston, Treas. W. G. Receipts 12/19-21/23.								
	" Rev. John M. Gaston, Treas. " "								
	" Mary J. Corbett. Bal. Pd. Bills. 12/17/23. Smith								
	" Mrs. Gertrude A. Maxwell.				35 -				
	" Miss Martha L. Sprunger				17 50				
	" Margaret D. Eaton				3 50				
	" Miss Harriett M. Rankin, Treas. Foreigners Buffalo Pres.								
	" Mrs. Robert E. Pugh, Treas. " Ohio Syn'l.								
	" Fred Green. Mailing Account.								
	" Miss E. Jessie Ogg. Traveling Expenses.								
	" Rev. John M. Gaston. Treas. Receipts 12/22-31/23.								
	" Rev. John M. Gaston. Treas. W. G. do.								
	" Mrs. Esther Rotondo. Foreigners New York Pres.								
	" Miss Helen C. Rice. do. do.								
	" Miss Nola Pease. Leave. Sabbatical Leave.	103	250 -						
	" Frances M. Honey, Cashier. Sal. Clerks Extra.	44	19 -						
	" H. C. Alexander. Bill 12/18/23. Cosby.								
	R. Marie Preston. Salary Dec. 1923.								
	" Mary F. Rivera. Sal. Dec. 1923. Christian Soc. Serv.	94	150 -						
	" Missionary Review Pub. Co. Inc. Bill 12/26/23. Advertising.	55	35 -						
	" Field Work. A 79980 to 80134 70363.15 79347.94.							70363 15 / 8984 79	
18	" Mrs. Robert E. Pugh. Treas. #13293. Foreigners Ohio Syn'l.								
	" Storeroom "B". C. B. 101. Storeroom "B".	139	1541 20	110[illegible] 92	[illegible] 65	20326 85	4763 01		1062 44
			85[illegible] 73	110[illegible] 92	14[illegible] 65	20326 85	4763 01		1062 44
Porto Rican. 6	" Field Work. 2544 to 59. 650.37							650 37	
7	" Field Work. 2559 to 65 650.37 1062.82							412 45	
14	" Field Work. 2565 to 96 1062.82 2668.54							1605 72	
19	" Field Work. 2596 to 2600 2668.54 3074.28							405 74	
Guaranty Trust. 1	" George Victor Harvey. Bal. Bill 11/26/23. Rocky Fork Inf.	160		25 -					
	" Grinnell Heating Co. Bills 11/6/23. Dwight.	153		840 -					
	" Charles W. Dawson. Bill 11/26/23 do.	"		42 -					
3	" Manhattan Construction Co. 2nd pymt. Dwight Dorm.	170		10218 79					
17	" D. Everett Waid. Services do.	"		819 52					
	"		858[illegible]	23034 23	14[illegible] 65	20326 85	4763 01	82422 22	1062 44

CASH

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work / Bo… S…	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL
1062 44	173 24	76 14	193 95	2235 83	1995 85	25 75	15 55	267 32	1132 15	295 80	35113 86	674 51	9989 05	1555 67	248684 88
															100 55
															1 -
							3 -								
															50 -
													30 -		30 -
													2 -		2 -
													239 -		239 -
											60 75				60 75
											2622 98				2622 98
														26 50	26 50
															35 -
															17 50
															3 50
													299 54		299 54
													8 25		8 25
												5 -			5 -
								2 -							2 -
											2863 90				2863 90
											7 50				7 50
													90 -		90 -
													50 -		50 -
															250 -
															19 -
														3 -	3 -
							125 -								125 -
															150 -
															35 -
															8984 79
													24 -		24 -
[illegible]	[illegible]		193 95	2235 83	1995 85	25 75	1737 55	[illegible]	[illegible]	295 80	40668 99	[illegible]	10731 84	1585 17	
[illegible]	[illegible]		193 95	2235 83	1995 85	25 75	1737 55	269 32	1132 15	295 80	40668 99	[illegible]	10731 84	1585 17	6503[illegible]
															4124 5[illegible]
															1605 7[illegible]
															405 7[illegible]
															25 -
															8 40
															42 -
															1021 3[illegible]
															819 5[illegible]
173 24	14		193 95	2235 83	1995 85	25 75	1737 55	269 32	1132 15	295 80	40668 99	679 51	10731 84	1585 17	280715 2[illegible]